



Mayor Weill  
Mayor Pro Tem Mallotto  
Council Member Downs  
Council Member Fromberg Edelstein  
Council Member O'Keefe

Thursday, October 16, 2025, 1:00 PM  
City Council Chamber  
69-825 Highway 111  
Rancho Mirage, CA 92270

**REGULAR MEETING OF THE RANCHO MIRAGE CITY COUNCIL  
AND COMMUNITY SERVICES DISTRICT, ENERGY AUTHORITY,  
HOUSING AUTHORITY, JOINT POWERS FINANCE AUTHORITY, LIBRARY  
AND OBSERVATORY, AND REDEVELOPMENT SUCCESSOR AGENCY BOARDS**

**AGENDA**

**1. GENERAL**

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- 1.A. Call to Order**
- 1.B. Flag Salute**
- 1.C. Roll Call: Downs, Fromberg Edelstein, O'Keefe, Mallotto, Weill**

**2. PRESENTATIONS**

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- 2.A. Rancho Mirage Chamber of Commerce Business Update**
- 2.B. FIND Food Bank Update**

**3. COUNCIL MEMBER COMMENTS/REPORTS**

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**4. CITY MANAGER COMMENTS/REPORTS**

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**5. CONSENT CALENDAR**

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- 5.A. September 18, 2025, Regular City Council Meeting Minutes**
  - RECOMMENDED ACTION: Approve the September 18, 2025, Regular City Council Meeting Minutes as presented.
- 5.B. Final Tract Map No. 38990 - Cotino Town Center**
  - RECOMMENDED ACTION: Approve Final Tract Map No. 38990, subject to final review and approval by the City Manager, in consultation with the City Attorney.
- 5.C. Closure of Library and Observatory for the 2026 Rancho Mirage Writers Festival**
  - RECOMMENDED ACTION: Approve closing the Rancho Mirage Library and Observatory from Tuesday, January 20, 2026, through Saturday, February 7, 2026, for the 2026 Rancho Mirage Writers Festival.
- 5.D. Contracts**
  - RECOMMENDED ACTION: Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.

## 5.E. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

## 6. PUBLIC HEARINGS

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### 6.A. Annexation No. 199 to Community Facilities District No. 1 in Connection with Tentative Parcel Map No. TPM 38844. Location: Northeast Corner of the Intersection of Bob Hope Drive and Gerald Ford Drive

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order) Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 199), Declaring the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien.

### 6.B. Annexation No. 200 to Community Facilities District No. 1 in Connection with Tentative Tract Map No. TTM 38990. Location: Section 31 (Cotino) Approximately 650 Feet South from the Intersection of Monterey Avenue and Gerald Ford Drive, on the West Side of Monterey Avenue

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 200), Declaring the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien.

## 7. ACTION CALENDAR

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### 7.A. Annexation No. 202 to Community Facilities District No. 1 in Connection with Preliminary Development Plan Case No. PDP24-0002. Owner: Rancho Mirage Pacific Associates LP. Location: South of Via Vail, West of Monterey Avenue, and East of the Rancho Mirage Dog Park

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax Therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of the Special Tax for Annexation No. 202.

### 7.B. Special Event Permit Case No. SE25-0027 – Fireworks Display at the Thunderbird County Club (70737 Country Club Drive) on November 8, 2025

— RECOMMENDED ACTION: Approve a five-minute fireworks display at the Thunderbird Country Club on Saturday, November 8, 2025, at 9:15 p.m.

### 7.C. Fiscal Year 2024-2025 Financial Summary and Year-End Budget Adjustments

— RECOMMENDED ACTION: Adopt the resolutions identified as Resolutions "1" through "4", amending the Fiscal Year 2024-2025 budgets for each respective entity; 1) Resolution No. 2025-(Next-in-Order), Amending the Fiscal Year 2024-2025 City Budget; 2) Resolution No. 2025-CSD-(Next-in-Order), Amending the Fiscal Year 2024-2025 Community Services District Budget; 3) Resolution No. 2025-HA-(Next-in-Order), Amending the Fiscal Year 2024-2025 Housing Authority Budget; and 4) Resolution No. 2025-LB-(Next-in-Order), Amending the Fiscal Year 2024-2025 Library and Observatory Budget.

## 8. NON-AGENDA PUBLIC COMMENTS

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An opportunity for the public to speak on issues not on the agenda for a maximum of three (3) minutes per speaker.

## 9. CLOSED SESSION

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### 9.A. Closed Session Agenda

— CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to Government Code Section 54956.9(d)(1). Case name unspecified since disclosure may jeopardize existing settlement negotiations.

### 9.B. Recess to Closed Session

### 9.C. Reconvene Open Session

### 9.D. Closed Session Announcements

## 10. ADJOURNMENT

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### PUBLIC NOTICES

**Agenda Materials:** Any staff reports for agenda items considered in open session, as well as agenda materials for open session items provided to a majority of the legislative body(ies) following distribution of the agenda, are available for inspection in the City Clerk's Office at Rancho Mirage City Hall, located at 69-825 Highway 111, Rancho Mirage, CA 92270, during normal business hours.

**Americans with Disabilities Act (ADA):** If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the ADA, please contact the City Clerk's Office at (760) 324-4511 Ext. 488, or via e-mail to [CityClerk@RanchoMirageCA.gov](mailto:CityClerk@RanchoMirageCA.gov), prior to the meeting. Providing notice at least 48 hours in advance of the meeting is suggested, so a determination may be made as to whether the request is feasible.

**Livestream:** This meeting may be viewed via Livestream on the City's website at [www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov).

**Public Comments:** Written public comments may be submitted to the City Clerk via email to [CityClerk@RanchoMirageCA.gov](mailto:CityClerk@RanchoMirageCA.gov) or mail/delivery to ATTN: City Clerk, City of Rancho Mirage, 69-825 Highway 111, Rancho Mirage, CA 92270. Please submit written public comments at least three (3) hours in advance of the meeting to ensure they may be fully considered. Written public comments received during the meeting will be distributed to the legislative body(ies) and made available to the public following the meeting.

Oral public comments/testimony may be provided in person at the meeting during the non-agenda public comment period and during the public comment/testimony period for each agenda item. Public comments are limited to three (3) minutes per speaker. Please fill out a Request to Speak slip prior to the start of the meeting and submit it to the City Clerk. You will be called upon to speak at the appropriate time. Please submit a separate slip for each item on which you wish to speak.

**Declaration of Posting:** I, Kristie Ramos, City Clerk of the City of Rancho Mirage, do hereby declare that the foregoing meeting agenda was posted on the City of Rancho Mirage website at [www.RanchoMirageCA.gov](http://www.RanchoMirageCA.gov), on the Rancho Mirage City Hall bulletin board at 69-825 Highway 111, Rancho Mirage, CA 92270, and at the Rancho Mirage Library & Observatory at 71-100 Highway 111, Rancho Mirage, CA 92270, at least 72 hours in advance of the meeting.

*Kristie Ramos*



Date Posted: October 10, 2025



## City Council Staff Report

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### September 18, 2025, Regular City Council Meeting Minutes

DATE	ITEM #
October 16, 2025	CONSENT CALENDAR - 5A.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

### RECOMMENDED ACTION

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Approve the September 18, 2025, Regular City Council Meeting Minutes as presented.

### **Attachments**

[Attachment 1 - Draft 09/18/2025 Regular City Council Meeting Minutes](#)



Mayor Weill  
Mayor Pro Tem Mallotto  
Council Member Downs  
Council Member Fromberg Edelstein  
Council Member O'Keefe

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**REGULAR MEETING OF THE RANCHO MIRAGE CITY COUNCIL  
AND COMMUNITY SERVICES DISTRICT, ENERGY AUTHORITY,  
HOUSING AUTHORITY, JOINT POWERS FINANCE AUTHORITY, LIBRARY  
AND OBSERVATORY, AND REDEVELOPMENT SUCCESSOR AGENCY BOARDS**

**69-825 Highway 111, Rancho Mirage, CA 92270**

**Thursday, September 18, 2025, 1:00 PM**

**DRAFT MINUTES**

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**1. GENERAL**

**1.A. Call to Order**

Mayor Weill called the meeting to order at 1:00 P.M.

**1.B. Flag Salute**

Mayor Weill led the flag salute.

**1.C. Roll Call: Downs, Fromberg Edelstein, O'Keefe, Mallotto, Weill**

All members were present.

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**2. COUNCIL MEMBER COMMENTS/REPORTS**

Council Member Downs recognized National Constitution Week, provided Rancho Mirage public safety statistics, and spoke of the importance of being civil and respectful, even in disagreements.

Mayor Pro Tem Mallotto spoke regarding the importance of keeping the City's roadways in good condition and thanked citizens for their patience during road improvement projects.

Council Member Fromberg Edelstein spoke of the smooth transition of CV Sync and complimented the Rancho Mirage Library & Observatory boards, commissions, and staff for their efforts in programming at the facility. She also noted that the library was designated as a cooling center.

Council Member O'Keefe spoke regarding the generosity and philanthropy of the late Wallis Annenberg, highlighting her efforts during the AIDS epidemic and her support for animal welfare programs. He also acknowledged the recent opening of the Desert Wildlife Center in Indio by Greater Palm Springs Animal Allies, highlighting the services offered at the facility.

Mayor Weill recognized the late Harold Matzner and spoke of his philanthropic contributions to the community.

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**3. CITY MANAGER COMMENTS/REPORTS**

None.

#### **4. CONSENT CALENDAR (A-C)**

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Isaiah Hagerman, City Manager, presented the Consent Calendar items.

**MOVED/SECONDED BY DOWNS/O'KEEFE TO APPROVE THE CONSENT CALENDAR AS PRESENTED. MOTION CARRIED 5/0.**

##### **4.A. September 4, 2025, Regular City Council Meeting Minutes**

— RECOMMENDED ACTION: Approve the September 4, 2025, Regular City Council Meeting Minutes as presented.

##### **4.B. Contracts**

— RECOMMENDED ACTION: Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.

##### **4.C. Demands**

— RECOMMENDED ACTION: Approve the demands as presented.

#### **5. ACTION CALENDAR**

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##### **5.A. Annexation No. 201 to Community Facilities District No. 1 (in Connection with Tentative Parcel Map No. 38492, Owner: Eric and Deborah Keillor). Location: Approximately 2,000 Feet South of Frank Sinatra Drive, on the West Side of Vista Del Sol (5.05 Acres)**

— RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of Special Tax for Annexation No. 201.

Kofi Antobam, Director of Administrative Services, presented the staff report.

**MOVED/SECONDED BY MALLOTTO/FROMBERG EDELSTEIN TO ADOPT RESOLUTION NO. 2025-39, DECLARING THE CITY'S INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX THEREIN FOR ADDITIONAL POLICE AND FIRE SERVICES, PRELIMINARILY APPROVE A MAP OF THE AREA PROPOSED TO BE ANNEXED, AND SCHEDULE A PUBLIC HEARING TO CONSIDER THE ANNEXATION AND THE LEVY OF SPECIAL TAX FOR ANNEXATION NO. 201. MOTION CARRIED 5/0.**

##### **5.B. Rancho Mirage Mobilehome Fair Practices Commission Membership**

— RECOMMENDED ACTION: Consider making changes to the Mobilehome Fair Practices Commission membership.

Kristie Ramos, City Clerk, presented the staff report.

**MOVED/SECONDED BY DOWNS/MALLOTTO TO APPROVE THE BELOW-LISTED SLATE OF MOBILEHOME FAIR PRACTICES COMMISSION MEMBERS TO SERVE FOR THE REMAINDER OF THE CURRENT TERM:**

**-MAYOR WEILL'S APPOINTEE - WALLACE HILL**

**-MAYOR PRO TEM MALLOTTO'S APPOINTEE - STUART CLYDE**

**-COUNCIL MEMBER DOWNS' APPOINTEE - MARLENE CASSETTA**

**-COUNCIL MEMBER FROMBERG EDELSTEIN'S APPOINTEE - KATHY MILLER**

**-COUNCIL MEMBER O'KEEFE'S APPOINTEE - MIKE RENNER**

**-AT-LARGE NON-VOTING MOBILEHOME OWNER APPOINTEE - KENNETH EASLEY**

**-AT-LARGE NON-VOTING PARK OWNER/OPERATOR/MANAGER APPOINTEE - STANTON MARKOWITZ**

**MOTION CARRIED 5/0.**

## **6. NON-AGENDA PUBLIC COMMENTS**

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The following individuals provided non-agenda public comments: Susan Ragsdale, Patrick Lowry, Wally Melendez, Ricardo Loretta (Rotary District 5330), and Javier Enriquez (South Coast Air Quality Management District).

## **7. CLOSED SESSION**

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### **7.A. Closed Session Agenda**

- 1. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL INITIATION OF LITIGATION Pursuant to Government Code Section 54956.9(d)(4). (1 Potential Case)

Colin Kirkpatrick, City Attorney, summarized the Closed Session Agenda, reporting that the City Council would meet in closed session to confer with legal counsel regarding one protentional initiation of litigation item, pursuant to Government Code Section 54956.9(d)(4).

### **7.B. Recess to Closed Session**

Mayor Weill recessed the meeting to Closed Session at 1:43 P.M.

### **7.C. Reconvene Open Session**

Mayor Weill reconvened the meeting at 2:30 P.M., with all members present.

### **7.D. Closed Session Announcements**

Colin Kirkpatrick, City Attorney, reported that the City Council voted 5-0, on a motion by Mayor Pro Tem Mallotto and seconded by Council Member Downs, to approve moving forward with the receivership for the parcel identified as Assessor's Parcel Number 674-151-007.

## **8. ADJOURNMENT**

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Mayor Weill adjourned the meeting at 2:30 P.M.

*Date Approved by City Council:*



## City Council Staff Report

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### Final Tract Map No. 38990 - Cotino Town Center

DATE	ITEM #
October 16, 2025	CONSENT CALENDAR - 5B.
Presented To	Presented By
Mayor and City Council	Stephan Longoria, City Engineer

### RECOMMENDED ACTION

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Approve Final Tract Map No. 38990, subject to final review and approval by the City Manager, in consultation with the City Attorney.

### DISCUSSION

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Tract Map No. 38990 proposes to subdivide 72.88 acres into twenty-three (23) parcels for ownership transfer and financing purposes only. The map is designed to allow the ownership transfers and align with ongoing developments within the Cotino Town Center.

The Final Map is consistent with the Conditions of Approval and has been checked for accuracy, and it is recommended that Final Tract Map No. 38990 be approved. Attached is a Vicinity Map that shows the parcel location as described. The final map is conditioned upon successful annexation into the City's CFD No.1. Staff's recommendation is for City Council to approve the Final Map subject to final review and approval of the City Manager, in consultation with City Attorney, to ensure the annexation is duly completed before the final map is approved for recordation.

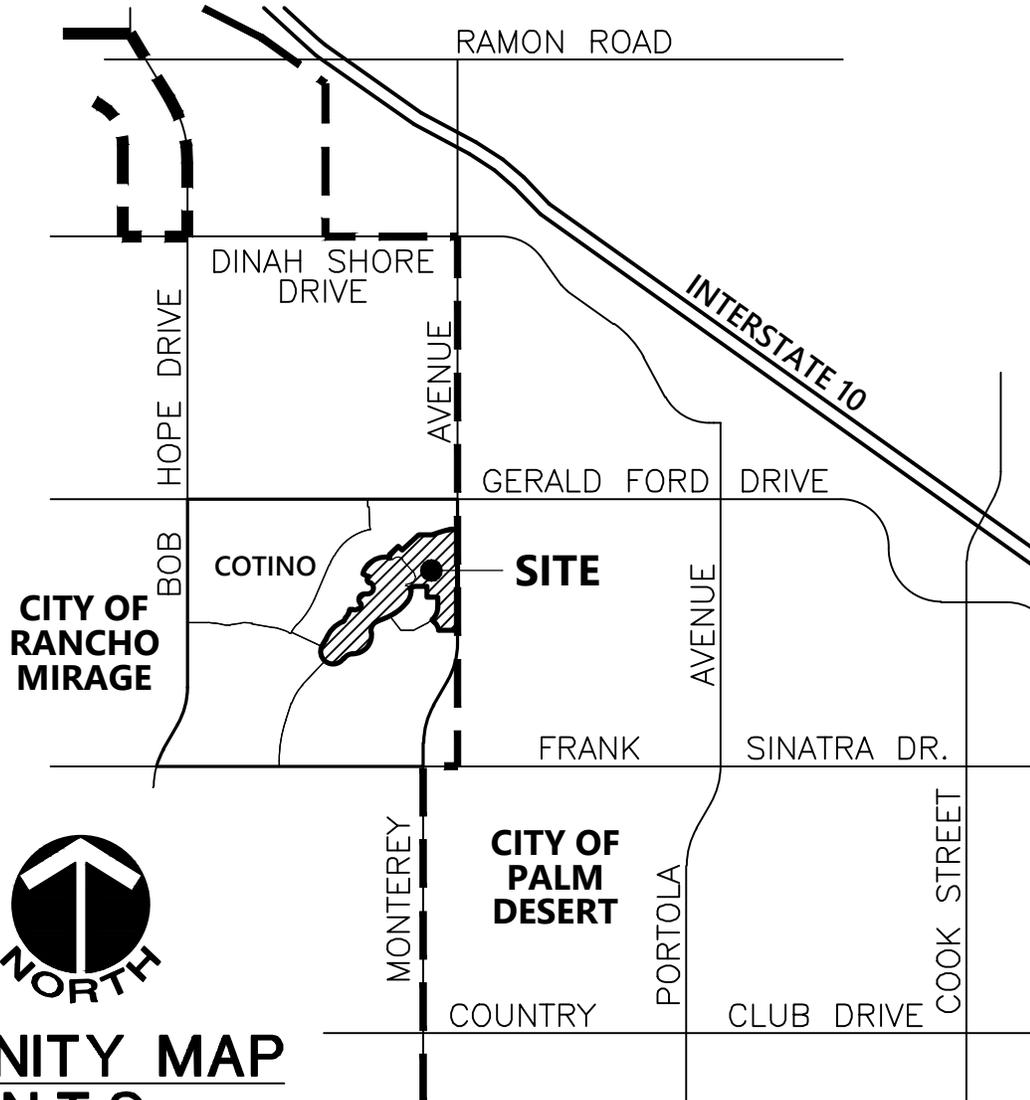
Staff recommends that the City Council approve Final Tract Map No. 38990 and authorize the recordation of the map subject to conclusion of the CFD annexation process.

### **Attachments**

[Attachment 1 - Vicinity Map](#)

[Attachment 2 - Final Tract Map No. 38990](#)

# TRACT MAP NO. 38990



**VICINITY MAP**  
**N.T.S.**

**MSA CONSULTING, INC.**

> PLANNING > CIVIL ENGINEERING > LAND SURVEYING  
34200 BOB HOPE DRIVE, RANCHO MIRAGE, CA 92270  
760.320.9811 [MSACONSULTINGINC.COM](http://MSACONSULTINGINC.COM)



J.N. 2051

SHEET 1 OF 1

IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT MAP NO. 38990

BEING A SUBDIVISION OF PARCELS "B" AND "C" OF L.L.A. NO. 25-01, REC. 08/27/2025, AS DOC. NO. 2025-0264492, O.R. AND LOT 186 AND LOT "AU" OF TRACT MAP NO. 38291, MB 491/1-14 AND PARCEL 1 OF L.L.A. NO. 23-03, REC. 10/17/2023, AS DOC. NO. 2023-0305081, O.R., SECTION 31, TOWNSHIP 4 SOUTH, RANGE 6 EAST, SAN BERNARDINO MERIDIAN



MSA CONSULTING, INC.

APRIL - 2025

FOR FINANCING PURPOSES

RECORDER'S STATEMENT

FILED THIS ... DAY OF ... 20 ... AT ... IN BOOK ... OF ... MAPS AT PAGES ... AT THE REQUEST OF THE CITY CLERK OF THE CITY OF RANCHO MIRAGE.

NO. \_\_\_\_\_

FEE \_\_\_\_\_ PETER ALDANA, ASSESSOR-COUNTY CLERK-RECORDER

BY: \_\_\_\_\_ DEPUTY

SUBDIVISION GUARANTEE BY: FIRST AMERICAN TITLE COMPANY

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE HEREBY CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: EASEMENTS FOR PUBLIC UTILITY PURPOSES, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS FOR SERVICE AND EMERGENCY VEHICLES AND PERSONNEL, OVER LOTS "A" THROUGH "G", INCLUSIVE, SHOWN AS "PRIVATE STREET"(S), ALL WITHIN THIS MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: EASEMENTS FOR PUBLIC UTILITY PURPOSES OVER LOTS "H" THROUGH "M", INCLUSIVE, SHOWN AS "OPEN SPACE" WITHIN THIS MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: EASEMENTS FOR PEDESTRIAN AND LANDSCAPE PURPOSES SHOWN AS "A" OVER LOTS 10 AND 11.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: EASEMENTS FOR RIGHT OF INGRESS AND EGRESS OF SERVICE AND EMERGENCY VEHICLES AND PERSONNEL, SHOWN AS "C" OVER LOT 11.

WE HEREBY RETAIN LOTS "A" THROUGH "G", INCLUSIVE, SHOWN AS "PRIVATE STREETS", FOR PRIVATE USE FOR THE SOLE USE OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS MAP.

WE HEREBY RETAIN AN EASEMENT FOR PEDESTRIAN, LANDSCAPE, IRRIGATION AND DRAINAGE PURPOSES, SHOWN AS "B", FOR THE SOLE USE OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS MAP. SAID RIGHTS ARE SUBSERVIENT TO AFOREMENTIONED PUBLIC UTILITY EASEMENT DEDICATION TO THE CITY OF RANCHO MIRAGE.

WE HEREBY RETAIN FOR PEDESTRIAN, LANDSCAPE, IRRIGATION AND DRAINAGE PURPOSES, LOTS "H" THROUGH "M", SHOWN AS "OPEN SPACE", FOR THE SOLE USE OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS MAP. SAID RIGHTS ARE SUBSERVIENT TO AFOREMENTIONED PUBLIC UTILITY EASEMENT DEDICATION TO THE CITY OF RANCHO MIRAGE.

WE HEREBY RETAIN AN EASEMENT FOR ACCESS FOR INGRESS AND EGRESS PURPOSES, SHOWN AS "C", OVER LOT 10, FOR THE SOLE USE OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS MAP. SAID RIGHTS ARE SUBSERVIENT TO AFOREMENTIONED PUBLIC UTILITY EASEMENT DEDICATION TO THE CITY OF RANCHO MIRAGE.

WE HEREBY RESERVE A RECIPROCAL ACCESS AND DRAINAGE EASEMENT OVER LOTS 4, 5, 6 AND 10 FOR THE BENEFIT OF THE OWNERS OF LOTS 1 THROUGH 9, INCLUSIVE AND LOTS 11 AND 12. SAID RIGHTS ARE SUBSERVIENT TO AFOREMENTIONED PUBLIC UTILITY EASEMENT DEDICATION TO THE CITY OF RANCHO MIRAGE.

ECRM COMMERCIAL, LIMITED PARTNERSHIP, A DELAWARE LIMITED PARTNERSHIP

ECRM RESIDENTIAL, LIMITED PARTNERSHIP, A DELAWARE LIMITED PARTNERSHIP

BY: EC RANCHO MIRAGE HOLDINGS GP CORP., A DELAWARE CORPORATION ITS GENERAL PARTNER

BY: MARY S. ALEXANDER AUTHORIZED AGENT

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST ECRM RESIDENTIAL, LIMITED PARTNERSHIP, IN MARCH OF 2025.

I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE SET IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. THE SURVEY IS TRUE AND COMPLETE AS SHOWN. I HEREBY STATE THAT THIS MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

DATED: 9/29/2025

LUKE R. BEVERLY P.L.S. 8223



CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF TRACT MAP NO. 38990, CONSISTING OF 8 SHEETS; THAT THE SUBDIVISION SHOWN THEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

DATED: 10/1/2025

STEPHAN M. LONGORIA R.C.E. 74782 CITY ENGINEER



CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF TRACT MAP NO. 38990, CONSISTING OF 8 SHEETS AND I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT RELATIVE TO THE TRACT MAP BOUNDARY.

DATED: 10-1-25

JAY S. FAHRION P.L.S. 8207 ACTING CITY SURVEYOR



SOILS REPORT

PURSUANT TO SECTION 66490 OF THE SUBDIVISION MAP ACT, A PRELIMINARY SOILS REPORT, PROJECT NO. 544-19101, FILE NO. 19-05-207, WAS PREPARED BY SLADDEN ENGINEERING, DATED MAY 21, 2019, AND IS ON FILE WITH THE CITY OF RANCHO MIRAGE, ENGINEERING DEPARTMENT.

SIGNATURE OMISSIONS

SEE SHEET 2

NOTARY'S ACKNOWLEDGMENT

SEE SHEET 2

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES, OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ \_\_\_\_\_.

DATED: \_\_\_\_\_, 20\_\_\_\_

MATTHEW JENNINGS COUNTY TAX COLLECTOR

BY: \_\_\_\_\_, DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ \_\_\_\_\_ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: \_\_\_\_\_, 20\_\_\_\_

CASH TAX BOND MATTHEW JENNINGS COUNTY TAX COLLECTOR

BY: \_\_\_\_\_, DEPUTY

CITY CLERK'S CERTIFICATE

I, KRISTIE RAMOS, CITY CLERK AND EX-OFFICIO CLERK OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, STATE OF CALIFORNIA, HEREBY STATE THAT SAID CITY COUNCIL AT ITS REGULAR MEETING HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, DULY APPROVED THE WITHIN MAP OF TRACT MAP NO. 38990, AND ACCEPTS ON BEHALF OF THE PUBLIC, LOTS "A" THROUGH "G" (PRIVATE STREET), OFFERED FOR PUBLIC UTILITY PURPOSES, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS FOR SERVICE AND EMERGENCY VEHICLES AND PERSONNEL; AND THE EASEMENTS OVER LOTS 10 AND 11 OFFERED FOR LANDSCAPE AND PUBLIC BIKE PATH ACCESS; AND THE 24.00 FOOT WIDE EASEMENT OFFERED FOR EMERGENCY VEHICLE ACCESS, ALL AS DEDICATED AND SHOWN WITHIN THIS MAP.

WE HEREBY ABANDON PURSUANT TO SECTION 66434(G) OF THE SUBDIVISION MAP ACT, THAT CERTAIN RIGHT-OF-WAY/EASEMENT, RECORDED JUNE 30, 2009, AS INSTRUMENT NO. 2009-0334985, AND EASEMENT RECORDED FEBRUARY 18, 2010, AS INSTRUMENT NO. 2010-0075808 ALL OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LYING WITHIN THE BOUNDARY OF THIS MAP, AND NOT SHOWN HEREIN.

DATED: \_\_\_\_\_

BY: KRISTIE RAMOS, CITY CLERK AND EX-OFFICIO CLERK OF THE CITY COUNCIL CITY OF RANCHO MIRAGE

ABANDONMENT NOTE

PURSUANT TO SECTION 66434(G) OF THE SUBDIVISION MAP ACT, THE FILING OF THIS MAP SHALL CONSTITUTE ABANDONMENT, WITHIN THE BOUNDARY OF THIS MAP, OF THAT CERTAIN RIGHT-OF-WAY/EASEMENT GRANTED TO THE CITY OF RANCHO MIRAGE, RECORDED JUNE 30, 2009, AS INSTRUMENT NO. 2009-0334985, AND EASEMENT RECORDED FEBRUARY 18, 2010, AS INSTRUMENT NO. 2010-0075808, ALL OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

TRUSTEE STATEMENT

FIRST AMERICAN TITLE INSURANCE COMPANY, A NEBRASKA CORPORATION, TRUSTEE PER DEED OF TRUST RECORDED 02/08/2022, AS DOCUMENT NO. 2022-0064587, AND PER DEED OF TRUST RECORDED 02/08/2022, AS DOCUMENT NO. 2022-0064588, AND PER DEED OF TRUST RECORDED 02/08/2022, AS DOCUMENT NO. 2022-0064589, AND PER DEED OF TRUST RECORDED 07/25/2025, AS DOCUMENT NO. 2025-0227955, ALL OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA. ALL OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

BY: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_ BY: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_

IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT MAP NO. 38990

BEING A SUBDIVISION OF PARCELS "B" AND "C" OF L.L.A. NO. 25-01, REC. 08/27/2025, AS DOC. NO. 2025-0264492, O.R. AND LOT 186 AND LOT "AU" OF TRACT MAP NO. 38291, MB 491/1-14 AND PARCEL 1 OF L.L.A. NO. 23-03, REC. 10/17/2023, AS DOC. NO. 2023-0305081, O.R., SECTION 31, TOWNSHIP 4 SOUTH, RANGE 6 EAST, SAN BERNARDINO MERIDIAN



MSA CONSULTING, INC.

APRIL - 2025

FOR FINANCING PURPOSES

EASEMENT NOTES

- 1 AN EASEMENT IN FAVOR OF THE CITY OF RANCHO MIRAGE, FOR SLOPE CONSTRUCTION AND DRAINAGE AND EROSION CONTROL AND INCIDENTAL PURPOSES AND BLANKET DRAINAGE EASEMENT PER INST. NO. 2009-0334985, REC. 06/30/2009, O.R. (AREA WITHIN THE BOUNDARY OF THIS MAP ABANDONED HEREON).
2 AN EASEMENT IN FAVOR OF THE CITY OF RANCHO MIRAGE, FOR CONSTRUCTING, OPERATING AND MAINTAINING A SAND FENCE AND INCIDENTAL PURPOSES, PER INST. NO. 2010-0075808, REC. 02/18/2010, O.R. (AREA WITHIN THE BOUNDARY OF THIS MAP ABANDONED HEREON).
3 AN EASEMENT IN FAVOR OF THE CITY OF RANCHO MIRAGE, FOR LANDSCAPE AND PUBLIC BIKE PATH ACCESS PURPOSES PER TRACT MAP NO. 37563, M.B. 474/88-93.
4 AN EASEMENT IN FAVOR OF COACHELLA VALLEY WATER DISTRICT, FOR PIPELINES AND INCIDENTAL PURPOSES, PER INST. NO. 2024-0281328, REC. 09/18/2024, O.R.
5 AN EASEMENT IN FAVOR OF COACHELLA VALLEY WATER DISTRICT, FOR PIPELINES AND INCIDENTAL PURPOSES, PER INST. NO. 2024-0281339, REC. 09/18/2024, O.R.
6 AN EASEMENT IN FAVOR OF THE CITY OF RANCHO MIRAGE, FOR EMERGENCY VEHICLE ACCESS AND INCIDENTAL PURPOSES, PER INST. NO. 2024-0385369, REC. 12/18/2024, O.R.
7 AN EASEMENT IN FAVOR OF THE CITY OF RANCHO MIRAGE, FOR STREET AND PUBLIC UTILITIES AND INCIDENTAL PURPOSES, PER INST. NO. 2025-0026599, REC. 01/27/2025, O.R.
8 AN EASEMENT IN FAVOR OF COACHELLA VALLEY WATER DISTRICT, FOR PIPELINES AND INCIDENTAL PURPOSES, PER INST. NO. 2025-0031186, REC. 01/31/2025, O.R.
9 AN EASEMENT IN FAVOR OF COACHELLA VALLEY WATER DISTRICT, FOR PIPELINES AND INCIDENTAL PURPOSES, PER INST. NO. 2025-0031187, REC. 01/31/2025, O.R.
10 AN EASEMENT FOR PUBLIC UTILITY PURPOSES, PER TRACT MAP NO. 38291, M.B. 491/1-14.
11 THE TERMS, PROVISIONS AND EASEMENT(S) CONTAINED IN THE DOCUMENT ENTITLED DECLARATION OF EASEMENTS, PER INST. NO. 2022-0064578, REC. 02/08/2022, O.R. (BLANKET IN NATURE)
12 AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY, FOR TRANSPORTATION OF GAS, ENERGY, COMMUNICATIONS, PETROLEUM PRODUCTS AND OTHER SUBSTANCES AND INCIDENTAL PURPOSES, PER DEED DOC. NO. 2023-0040913, REC. 02/14/2023, O.R. (LOCATION CANNOT BE DETERMINED FROM THE RECORD)
13 AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY, FOR TRANSPORTATION OF GAS, ENERGY, COMMUNICATIONS, PETROLEUM PRODUCTS AND OTHER SUBSTANCES AND INCIDENTAL PURPOSES, PER DEED DOC. NO. 2024-0294543, REC. 09/30/2024, O.R. (LOCATION CANNOT BE DETERMINED FROM THE RECORD)
14 AN EASEMENT FOR NON-POTABLE WATER LINES, PER DOC. NO. 2025-0184595, REC. 06/18/2025, O.R.
15 AN EASEMENT FOR STORM DRAIN LINES, PER DOC. NO. 2025-0184596, REC. 06/18/2025, O.R.
16 AN EASEMENT IN FAVOR OF THE CITY OF RANCHO MIRAGE, FOR EMERGENCY VEHICLE ACCESS AND PERSONNEL AND INCIDENTAL PURPOSES PER DOC. NO. 2025-0184598, REC. 06/18/2025, O.R.
17 AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS AND INCIDENTAL PURPOSES, PER INST. NO. 2025-0121354, REC. 04/23/2025, O.R.
18 AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS AND INCIDENTAL PURPOSES, PER INST. NO. 2025-0137673, REC. 05/07/2025, O.R.
(A) INDICATES LANDSCAPE AND PUBLIC BIKE PATH ACCESS EASEMENT DEDICATED HEREON.
(B) INDICATES PEDESTRIAN, LANDSCAPE, IRRIGATION AND DRAINAGE EASEMENT RETAINED HEREON.
(C) INDICATES 24.00 FOOT WIDE ACCESS EASEMENT FOR PRIVATE ACCESS RETAINED HEREON AND FOR EMERGENCY VEHICLE ACCESS DEDICATED HEREON.

NOTARY'S ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA )
COUNTY OF Riverside ) SS

ON 09/26/2025, BEFORE ME DOMONIQUE VARELA MORENO NOTARY PUBLIC,

PERSONALLY APPEARED Mary S. Alexander, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.

MY PRINCIPAL PLACE OF BUSINESS IS Riverside COUNTY.

Signature of Domonique Varela Moreno, Notary Public, My Commission Expires Jun 22, 2028

NOTARY'S ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA )
COUNTY OF ) SS

ON \_\_\_\_\_, BEFORE ME \_\_\_\_\_ A NOTARY PUBLIC,

PERSONALLY APPEARED \_\_\_\_\_, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

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WITNESS MY HAND.

MY PRINCIPAL PLACE OF BUSINESS IS \_\_\_\_\_ COUNTY.

Signature of Notary Public, My Commission Expires \_\_\_\_\_

NOTARY'S ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA )
COUNTY OF ) SS

ON \_\_\_\_\_, BEFORE ME \_\_\_\_\_ A NOTARY PUBLIC,

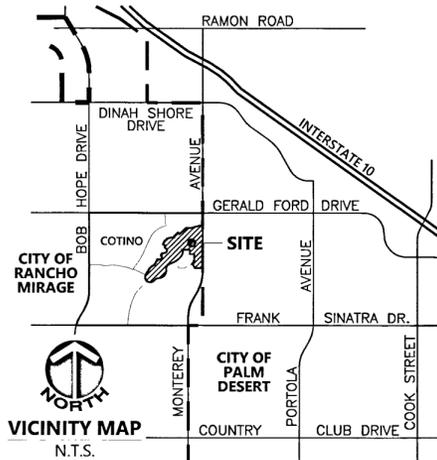
PERSONALLY APPEARED \_\_\_\_\_, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.

MY PRINCIPAL PLACE OF BUSINESS IS \_\_\_\_\_ COUNTY.

Signature of Notary Public, My Commission Expires \_\_\_\_\_



SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURE(S) OF THE FOLLOWING OWNER(S) OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED, AS THEIR INTERESTS CANNOT RIPEN INTO FEE.
AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY, FOR TRANSPORTATION OF GAS, ENERGY, COMMUNICATIONS, PETROLEUM PRODUCTS AND OTHER SUBSTANCES AND INCIDENTAL PURPOSES, PER DEED DOC. NO. 2023-0040913, REC. 02/14/2023, O.R. (LOCATION CANNOT BE DETERMINED FROM THE RECORD)
AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY, FOR TRANSPORTATION OF GAS, ENERGY, COMMUNICATIONS, PETROLEUM PRODUCTS AND OTHER SUBSTANCES AND INCIDENTAL PURPOSES, PER DEED DOC. NO. 2024-0294543, REC. 09/30/2024, O.R. (LOCATION CANNOT BE DETERMINED FROM THE RECORD)
COACHELLA VALLEY WATER DISTRICT, HOLDER OF RIGHTS, FOR PIPELINES AND INCIDENTAL PURPOSES, PER INST. NO. 2024-0281328, REC. 09/18/2024, PER INST. NO. 2025-0031186, REC. 01/31/2025, AND PER INST. NO. 2025-0031187, REC. 01/31/2025, O.R.
AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON, FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS AND INCIDENTAL PURPOSES, PER INST. NO. 2025-0121354, REC. 04/23/2025, AND PER INST. NO. 2025-0137673, REC. 05/07/2025, O.R.

IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

# TRACT MAP NO. 38990

BEING A SUBDIVISION OF PARCELS "B" AND "C" OF L.L.A. NO. 25-01, REC. 08/27/2025, AS DOC. NO. 2025-0264492, O.R. AND LOT 186 AND LOT "AU" OF TRACT MAP NO. 38291, MB 491/1-14 AND PARCEL 1 OF L.L.A. NO. 23-03, REC. 10/17/2023, AS DOC. NO. 2023-0305081, O.R., SECTION 31, TOWNSHIP 4 SOUTH, RANGE 6 EAST, SAN BERNARDINO MERIDIAN

MSA CONSULTING, INC.

APRIL - 2025

FOR FINANCING PURPOSES

## SURVEYOR'S NOTES

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE EASTERLY LINE OF THE NE 1/4, OF THE NE 1/4, OF SECTION 31, TOWNSHIP 4 SOUTH, RANGE 6 EAST, S.B.M., AS SHOWN ON TRACT MAP NO. 38291, ON FILE IN BOOK 491, AT PAGES 1 THROUGH 14, INCLUSIVE OF MAPS.  
TAKEN AS: N 00°12'38" E

- INDICATES FOUND MONUMENT AS NOTED
- INDICATES FOUND 1" I.P. WITH METAL TAG "PLS 4989", FLUSH, PER TRACT MAP NO. 37563, M.B. 474/88-93, RESET AFTER BEING REMOVED FOR ROUGH GRADING
- ▲ INDICATES FOUND 1-1/4" BRASS DISK STAMPED "PLS 8223", FLUSH, IN A.C. PAV'T (RIV. CO. STD. TYPE "B" MON.), PER TRACT MAP NO. 37856, M.B. 481/68-87, UNLESS NOTED OTHERWISE
- INDICATES SET 1" I.P. W/BRASS TAG "PLS 8223", FLUSH, UNLESS NOTED OTHERWISE
- △ INDICATES SET 1-1/4" BRASS DISK STAMPED "PLS 8223", FLUSH, IN A.C. PAV'T (RIV. CO. STD. TYPE "B" MON.), UNLESS NOTED OTHERWISE
- (-) INDICATES RECORD DATA
- R1 INDICATES RECORD DATA PER TRACT MAP NO. 37563, M.B. 474/88-93
- R2 INDICATES RECORD DATA PER TRACT MAP NO. 38291, M.B. 491/1-14
- R3 INDICATES RECORD DATA PER LLA 23-03, DOC. NO. 2023-0305081, REC. 10/17/2023
- R4 INDICATES RECORD DATA PER R.S. 150/8
- ⊕ INDICATES CENTERLINE
- R/W INDICATES RIGHT-OF-WAY
- (R) INDICATES RADIAL BEARING
- PUE INDICATES PUBLIC UTILITY EASEMENT FOR PUBLIC UTILITY PURPOSES

SET NAIL AND TAG IN CURB ON THE PROLONGATION OF ALL SIDE LINES, STAMPED "PLS 8223", IN LIEU OF THE FRONT LOT CORNERS.

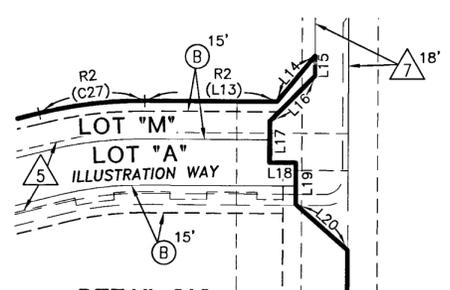
SET 1" I.P. WITH METAL TAG STAMPED "PLS 8223", SET NAIL AND TAG IN CONC. FOOTING STAMPED "PLS 8223" OR NAIL AND TAG IN FENCING MATERIAL, TAGGED "PLS 8223", AS APPROPRIATE, AT REAR LOT CORNERS, B.C.'S, E.C.'S AND ANGLE POINTS, UNLESS OTHERWISE NOTED.

NOTE: EXISTING LOT LINES ONLY SHOWN ON SHEET 3 AND NOT ON SHEET 4 THROUGH 8 TO AVOID CONFUSION. ANY PREVIOUSLY SET MONUMENTS WERE DESTROYED BY ROUGH GRADING OF THE SITE AND WILL BE SELECTIVELY RESET ONLY WHERE THE OLD MAP POSITIONS CORRESPOND WITH THE NEW LOT CONFIGURATION.

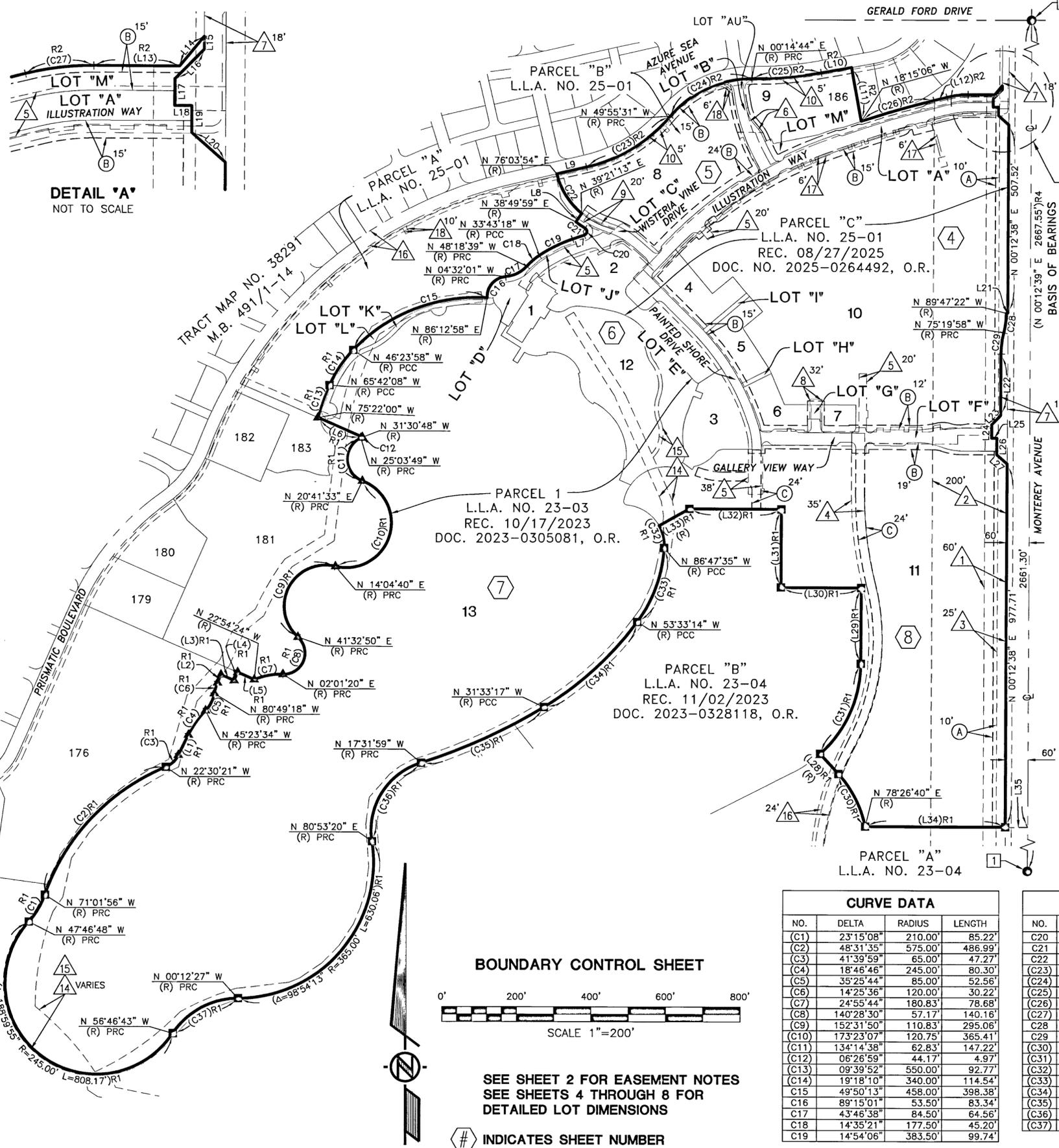
**TOTAL GROSS AREA = 72.900 ACRES**  
**NUMBERED LOTS = 13 LOTS**  
**LETTERED PRIVATE STREET LOTS = 7 LOTS**  
**OPEN SPACE LOTS = 6 LOTS**

## MONUMENT NOTES

- 1 FD. 1" I.P. W/PLASTIC PLUG "PLS 4989", FLUSH, PER R.S. 150/8, ACCEPTED AS EAST 1/4 COR. SEC. 31. REPLACED PLASTIC PLUG W/METAL DISK STAMPED "PLS 4989".
- 2 FD. COPPERWELD STAMPED "LS 5491", FLUSH, PER CORNER RECORD 2010-0642, ACCEPTED AS C/L INT. OF GERALD FORD DRIVE AND MONTEREY AVENUE.



DETAIL "A"  
NOT TO SCALE

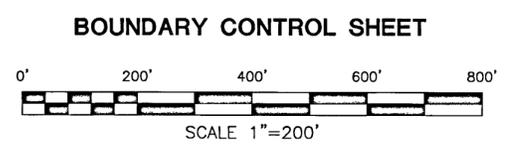


SEE DETAIL "A" AT LEFT

LINE DATA		
NO.	BEARING	LENGTH
(L1)	N 25°49'40" E	61.46'
(L2)	N 23°36'18" E	23.63'
(L3)	N 66°23'42" W	38.53'
(L4)	N 23°36'18" E	24.00'
(L5)	N 66°23'42" W	48.44'
(L6)	N 66°23'42" W	130.61'
(L7)	N 71°10'48" E	33.61'
(L8)	N 35°03'09" E	27.57'
(L9)	N 76°57'38" E	82.09'
(L10)	N 79°40'53" E	82.02'
(L11)	N 10°19'07" W	146.90'
(L12)	N 76°05'13" E	35.18'
(L13)	N 89°47'22" W	71.37'
(L14)	N 39°49'47" E	32.05'
(L15)	N 00°12'38" E	10.69'
(L16)	N 44°50'19" E	34.42'
(L17)	N 00°12'38" E	22.50'
(L18)	N 89°47'22" W	14.10'
(L19)	N 00°12'38" E	22.50'
(L20)	N 48°32'24" W	37.35'
(L21)	N 89°47'22" W	4.07'
(L22)	N 00°12'38" E	165.04'
(L23)	N 44°41'11" E	34.34'
(L24)	N 00°12'38" E	36.50'
(L25)	N 89°47'22" W	13.85'
(L26)	N 00°12'38" E	44.50'
(L27)	N 48°48'30" W	37.36'
(L28)	N 42°10'38" W	72.85'
(L29)	N 00°12'38" E	203.08'
(L30)	N 89°47'22" W	215.00'
(L31)	N 00°12'38" E	210.00'
(L32)	N 89°47'22" W	246.70'
(L33)	N 60°48'09" E	93.52'
(L34)	N 89°47'22" W	375.76'
(L35)	N 89°47'22" W	60.00'

CURVE DATA			
NO.	DELTA	RADIUS	LENGTH
(C1)	23°15'08"	210.00'	85.22'
(C2)	48°31'35"	575.00'	486.99'
(C3)	41°39'59"	65.00'	47.27'
(C4)	18°46'46"	245.00'	80.30'
(C5)	35°25'44"	85.00'	52.56'
(C6)	14°25'36"	120.00'	30.22'
(C7)	24°55'44"	180.83'	78.68'
(C8)	140°28'30"	57.17'	140.16'
(C9)	152°31'50"	110.83'	295.06'
(C10)	173°23'07"	120.75'	365.41'
(C11)	134°14'38"	62.83'	147.22'
(C12)	06°26'59"	44.17'	4.97'
(C13)	09°39'52"	550.00'	92.77'
(C14)	19°18'10"	340.00'	114.54'
(C15)	49°50'13"	458.00'	398.38'
(C16)	89°15'01"	53.50'	83.34'
(C17)	43°46'38"	84.50'	64.56'
(C18)	14°35'21"	177.50'	45.20'
(C19)	14°54'06"	383.50'	99.74'

CURVE DATA			
NO.	DELTA	RADIUS	LENGTH
C20	130°00'33"	10.00'	22.69'
(C21)	07°39'44"	227.50'	30.42'
(C22)	36°42'41"	200.00'	128.15'
(C23)	36°53'09"	416.50'	268.13'
(C24)	50°10'15"	283.50'	248.25'
(C25)	10°33'51"	1016.50'	187.42'
(C26)	04°20'19"	2683.00'	203.17'
(C27)	14°07'25"	233.00'	57.44'
(C28)	14°27'24"	209.06'	52.75'
(C29)	14°27'24"	230.94'	58.27'
(C30)	30°37'18"	300.00'	160.33'
(C31)	47°36'44"	330.00'	274.23'
(C32)	32°24'16"	110.00'	62.21'
(C33)	33°14'21"	370.00'	214.65'
(C34)	21°59'57"	890.00'	341.72'
(C35)	14°01'18"	1485.00'	363.42'
(C36)	81°34'41"	190.00'	270.52'
(C37)	56°34'16"	210.00'	207.34'



SEE SHEET 2 FOR EASEMENT NOTES  
 SEE SHEETS 4 THROUGH 8 FOR  
 DETAILED LOT DIMENSIONS

# INDICATES SHEET NUMBER

IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

# TRACT MAP NO. 38990

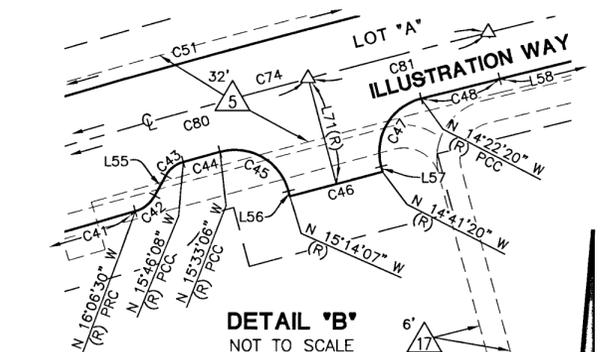
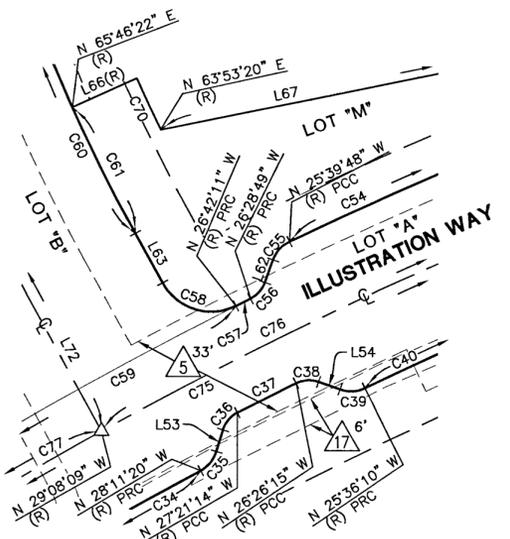
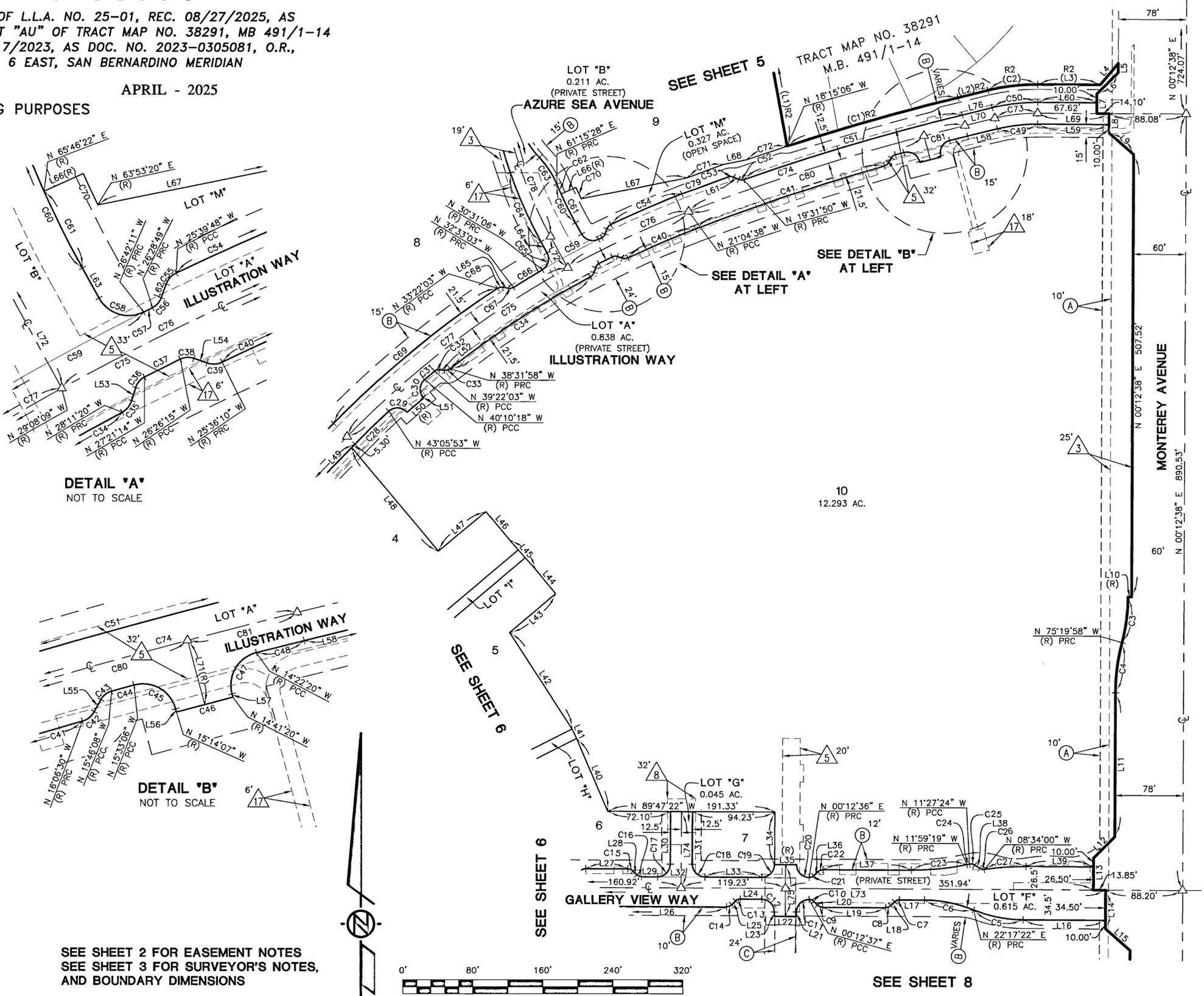
BEING A SUBDIVISION OF PARCELS "B" AND "C" OF L.L.A. NO. 25-01, REC. 08/27/2025, AS DOC. NO. 2025-0264492, O.R. AND LOT 186 AND LOT "AU" OF TRACT MAP NO. 38291, MB 491/1-14 AND PARCEL 1 OF L.L.A. NO. 23-03, REC. 10/17/2023, AS DOC. NO. 2023-0305081, O.R., SECTION 31, TOWNSHIP 4 SOUTH, RANGE 6 EAST, SAN BERNARDINO MERIDIAN

**MSA CONSULTING, INC.**  
FOR FINANCING PURPOSES

APRIL - 2025

CURVE DATA			
NO.	DELTA	RADIUS	LENGTH
C1	04°20'19"	2683.00'	203.17'
C2	14°07'25"	233.00'	57.44'
C3	14°27'24"	209.06'	52.75'
C4	14°27'24"	230.94'	58.27'
C5	22°04'44"	150.50'	58.00'
C6	22°04'44"	149.50'	57.61'
C7	45°00'00"	7.50'	5.89'
C8	45°00'00"	8.50'	6.68'
C9	45°00'02"	8.50'	6.68'
C10	45°00'01"	7.50'	5.89'
C11	90°00'00"	14.50'	22.78'
C12	89°47'22"	14.50'	22.78'
C13	45°00'00"	7.50'	5.89'
C14	45°00'00"	8.50'	6.68'
C15	45°00'02"	8.50'	6.68'
C16	45°00'00"	7.50'	5.89'
C17	90°00'00"	14.50'	22.78'
C18	90°00'00"	14.50'	22.78'
C19	90°00'00"	14.50'	22.78'
C20	90°00'02"	14.50'	22.78'
C21	44°59'58"	7.50'	5.89'
C22	45°00'00"	8.50'	6.68'
C23	12°11'57"	300.50'	63.98'
C24	00°31'55"	319.50'	2.97'
C25	44°59'57"	8.50'	6.68'
C26	42°06'29"	7.50'	5.51'
C27	08°46'38"	310.50'	47.57'
C28	02°53'23"	1072.00'	54.07'
C29	92°22'42"	14.50'	23.38'
C30	90°32'53"	14.50'	22.92'
C31	00°48'15"	1072.00'	15.05'
C32	45°51'57"	7.50'	6.00'
C33	45°01'52"	8.50'	6.68'
C34	10°20'38"	1063.00'	191.91'
C35	45°01'51"	8.50'	6.68'
C36	45°51'57"	7.50'	6.00'
C37	00°54'59"	1072.00'	17.15'
C38	45°51'56"	7.50'	6.00'
C39	45°01'51"	8.50'	6.68'
C40	04°31'32"	1063.00'	83.96'
C41	04°58'08"	2628.50'	227.96'
C42	45°00'42"	8.50'	6.68'
C43	45°21'04"	7.50'	5.94'
C44	00°13'02"	2637.50'	10.00'
C45	90°35'23"	14.50'	22.93'
C46	00°32'47"	2621.50'	25.00'
C47	90°35'23"	14.50'	22.93'
C48	00°27'33"	2637.50'	21.14'
C49	14°07'25"	187.50'	46.22'
C50	14°07'25"	212.50'	52.38'
C51	05°37'03"	2662.50'	261.04'
C52	44°39'38"	7.50'	5.85'
C53	44°59'49"	8.50'	6.68'
C54	04°35'10"	1106.00'	88.53'
C55	44°55'29"	8.50'	6.66'
C56	44°06'28"	7.50'	5.77'
C57	00°13'22"	1097.00'	4.27'
C58	87°57'37"	14.50'	22.26'
C59	03°48'55"	1097.00'	73.05'
C60	06°01'57"	467.50'	49.22'
C61	04°30'56"	467.50'	36.84'
C62	01°31'01"	467.50'	12.38'
C63	21°01'15"	100.50'	36.87'
C64	09°41'04"	512.50'	86.63'
C65	88°13'28"	14.50'	22.33'
C66	02°01'57"	1097.00'	38.91'
C67	44°10'08"	7.50'	5.78'
C68	44°59'08"	8.50'	6.67'
C69	12°37'13"	1106.00'	243.61'
C70	01°53'02"	449.17'	14.77'
C71	00°56'48"	2686.83'	44.39'
C72	01°02'19"	2683.00'	48.64'
C73	14°07'25"	200.00'	49.30'
C74	07°09'51"	2650.00'	331.36'
C75	24°54'38"	1084.50'	471.51'
C76	08°03'31"	1084.50'	152.53'
C77	16°51'07"	1084.50'	318.98'
C78	20°54'46"	500.00'	182.50'
C79	01°12'37"	2671.50'	56.44'
C80	06°06'55"	2650.00'	282.84'
C81	01°02'56"	2650.00'	48.51'

LINE DATA		
NO.	BEARING	LENGTH
L1	N 10°19'07" W	146.90'
L2	N 76°05'13" E	35.18'
L3	N 89°47'22" W	71.37'
L4	N 39°49'47" E	32.05'
L5	N 00°12'38" E	10.69'
L6	N 44°50'19" E	34.42'
L7	N 00°12'38" E	22.50'
L8	N 00°12'38" E	22.50'
L9	N 48°32'24" W	37.35'
L10	N 89°47'22" W	4.07'
L11	N 00°12'38" E	165.04'
L12	N 44°41'11" E	34.34'
L13	N 00°12'38" E	36.50'
L14	N 00°12'38" E	44.50'
L15	N 48°49'39" W	37.35'
L16	N 89°47'22" W	94.24'
L17	N 89°47'22" W	28.54'
L18	N 45°12'38" E	6.10'
L19	N 89°47'22" W	72.00'
L20	N 44°47'22" W	6.10'
L21	N 00°12'38" E	5.00'
L22	N 89°47'22" W	25.00'
L23	N 00°12'38" E	5.00'
L24	N 89°47'22" W	24.82'
L25	N 45°12'38" E	6.10'
L26	N 89°47'22" W	168.00'
L27	N 89°47'22" W	48.00'
L28	N 44°47'22" W	6.10'
L29	N 89°47'22" W	18.46'
L30	N 00°12'38" E	60.28'
L31	N 00°12'38" E	60.28'
L32	N 89°47'22" W	54.00'
L33	N 89°47'22" W	65.23'
L34	N 00°12'38" E	60.28'
L35	N 89°47'22" W	25.00'
L36	N 45°12'38" E	6.10'
L37	N 89°47'22" W	101.04'
L38	N 56°27'31" W	6.67'
L39	N 89°47'22" W	77.27'
L40	N 22°59'16" W	90.78'
L41	N 24°40'11" W	12.01'
L42	N 32°59'16" W	131.67'
L43	N 50°00'43" E	68.85'
L44	N 39°59'17" W	36.65'
L45	N 41°06'52" W	44.12'
L46	N 39°47'22" W	42.41'
L47	N 50°12'38" E	70.75'
L48	N 39°47'22" W	154.68'
L49	N 44°00'44" E	91.55'
L50	N 49°16'49" E	25.00'
L51	N 40°43'11" W	0.86'
L52	N 83°30'06" W	5.93'
L53	N 16°46'49" E	5.93'
L54	N 70°34'19" W	5.93'
L55	N 28°52'48" E	6.03'
L56	N 14°57'43" W	1.39'
L57	N 14°57'43" W	1.39'
L58	N 76°05'13" E	35.18'
L59	N 89°47'22" W	81.73'
L60	N 89°47'22" W	67.62'
L61	N 64°52'12" W	6.17'
L62	N 19°24'43" E	6.29'
L63	N 28°44'34" W	14.80'
L64	N 28°44'34" W	14.63'
L65	N 78°22'55" W	6.26'
L66	N 65°46'16" E	18.33'
L67	N 78°29'22" E	123.48'
L68	N 78°29'22" E	27.31'
L69	N 89°47'22" W	81.73'
L70	N 76°05'13" E	35.18'
L71	N 14°57'43" W	28.50'
L72	N 28°44'34" W	41.12'
L73	N 89°47'22" W	658.58'
L74	N 00°12'38" E	87.28'
L75	N 00°12'38" E	59.00'
L76	N 76°05'13" E	35.18'



SEE SHEET 2 FOR EASEMENT NOTES  
SEE SHEET 3 FOR SURVEYOR'S NOTES,  
AND BOUNDARY DIMENSIONS

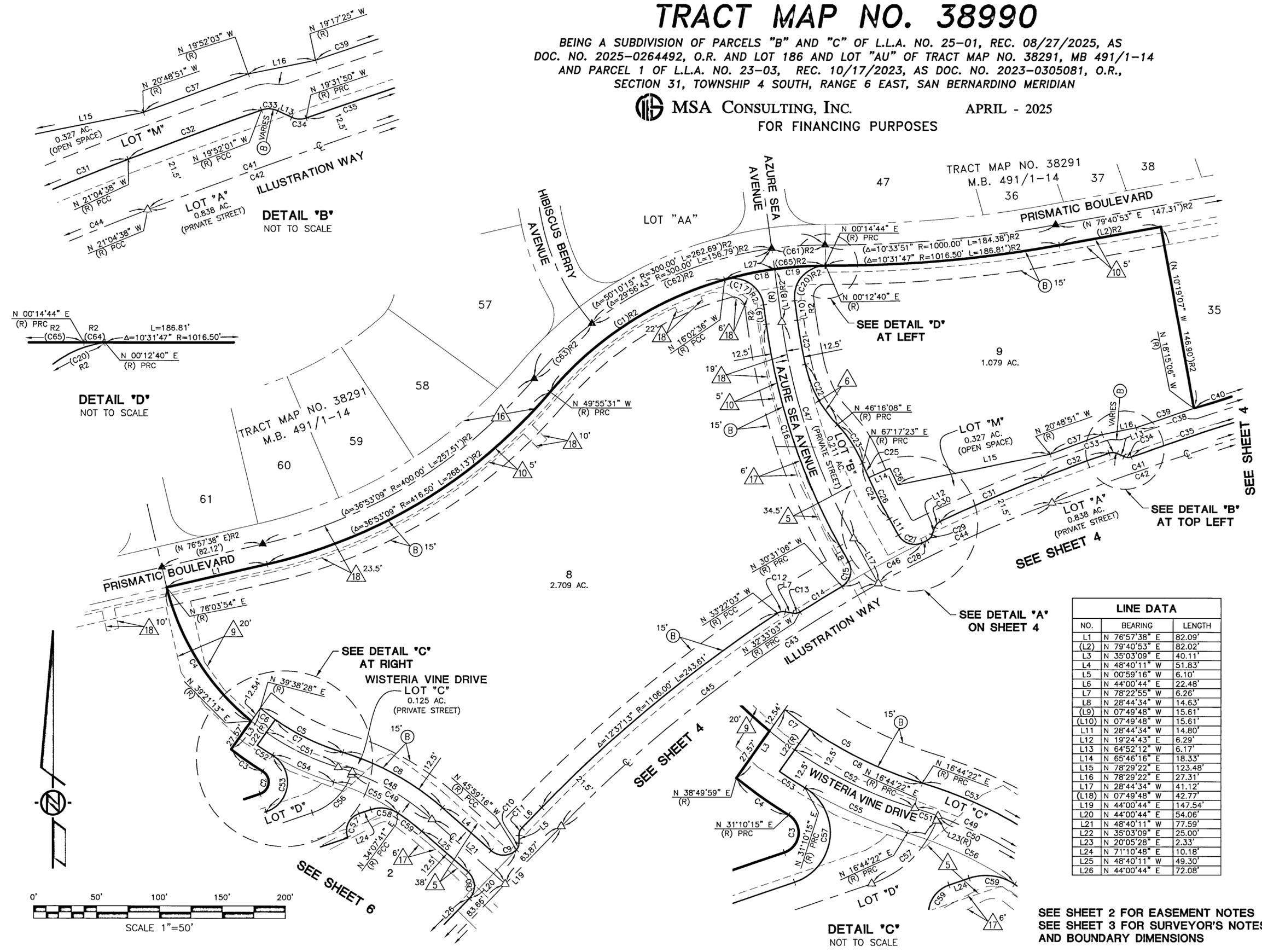
IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

# TRACT MAP NO. 38990

BEING A SUBDIVISION OF PARCELS "B" AND "C" OF L.L.A. NO. 25-01, REC. 08/27/2025, AS DOC. NO. 2025-0264492, O.R. AND LOT 186 AND LOT "AU" OF TRACT MAP NO. 38291, MB 491/1-14 AND PARCEL 1 OF L.L.A. NO. 23-03, REC. 10/17/2023, AS DOC. NO. 2023-0305081, O.R., SECTION 31, TOWNSHIP 4 SOUTH, RANGE 6 EAST, SAN BERNARDINO MERIDIAN

**MSA CONSULTING, INC.**  
FOR FINANCING PURPOSES

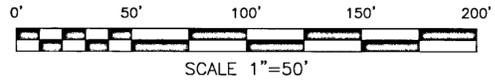
APRIL - 2025



CURVE DATA			
NO.	DELTA	RADIUS	LENGTH
(C1)	33°52'55"	283.50'	167.65'
C2	130°00'33"	10.00'	22.69'
C3	07°39'44"	227.50'	30.42'
C4	36°42'41"	200.00'	128.15'
C5	22°54'06"	187.50'	74.95'
C6	04°35'19"	187.50'	15.02'
C7	18°18'47"	187.50'	59.93'
C8	24°35'27"	212.50'	91.20'
C9	87°19'05"	14.50'	22.10'
C10	45°00'00"	7.50'	5.89'
C11	45°00'00"	8.50'	6.68'
C12	44°59'08"	8.50'	6.67'
C13	44°10'08"	7.50'	5.78'
C14	02°01'57"	1097.00'	38.91'
C15	88°13'28"	14.50'	22.33'
C16	20°54'46"	512.50'	187.06'
(C17)	98°12'48"	24.50'	42.00'
C18	08°12'48"	283.50'	40.64'
C19	08°04'32"	283.50'	39.96'
(C20)	98°02'28"	24.50'	41.92'
C21	04°13'30"	487.50'	35.95'
C22	31°40'34"	99.50'	55.01'
C23	21°01'15"	100.50'	36.87'
C24	06°01'57"	467.50'	49.22'
C25	01°31'01"	467.50'	12.38'
C26	04°30'56"	467.50'	36.84'
C27	87°57'37"	14.50'	22.26'
C28	00°13'22"	1097.00'	4.27'
C29	44°06'28"	7.50'	5.77'
C30	44°55'29"	8.50'	6.66'
C31	04°35'10"	1106.00'	88.53'
C32	01°12'37"	2671.50'	56.44'
C33	44°59'49"	8.50'	6.68'
C34	44°39'38"	7.50'	5.85'
C35	05°37'03"	2662.50'	261.04'
C36	01°53'02"	449.17'	14.77'
C37	00°56'48"	2686.83'	44.39'
C38	05°22'39"	2683.00'	251.81'
C39	01°02'19"	2683.00'	48.64'
C40	04°20'19"	2683.00'	203.17'
C41	07°09'51"	2650.00'	331.36'
C42	06°06'55"	2650.00'	282.84'
C43	24°54'38"	1084.50'	471.51'
C44	08°03'31"	1084.50'	152.53'
C45	16°51'07"	1084.50'	318.98'
C46	03°48'55"	1097.00'	73.05'
C47	20°54'46"	500.00'	182.50'
C48	24°35'27"	200.00'	85.84'
C49	21°14'21"	200.00'	74.14'
C50	03°21'06"	200.00'	11.70'
C51	18°18'47"	200.00'	63.92'
C52	03°52'54"	212.50'	14.40'
C53	130°00'33"	25.00'	56.73'
C54	14°25'53"	212.50'	53.52'
C55	17°23'19"	187.50'	56.90'
C56	51°05'20"	50.00'	44.58'
C57	90°58'21"	14.50'	23.02'
C58	52°56'53"	24.50'	22.64'
C59	07°12'08"	187.50'	23.57'
C60	92°40'55"	14.50'	23.46'
(C61)	08°04'32"	300.00'	42.28'
(C62)	29°56'43"	300.00'	156.79'
(C63)	12°09'00"	300.00'	63.62'
(C64)	00°02'04"	1016.50'	0.61'
(C65)	16°17'20"	283.50'	80.60'

LINE DATA		
NO.	BEARING	LENGTH
L1	N 76°57'38" E	82.09'
(L2)	N 79°40'53" E	82.02'
L3	N 35°03'09" E	40.11'
L4	N 48°40'11" W	51.83'
L5	N 00°59'16" W	6.10'
L6	N 44°00'44" E	22.48'
L7	N 78°22'55" W	6.26'
L8	N 28°44'34" W	14.63'
(L9)	N 07°49'48" W	15.61'
(L10)	N 07°49'48" W	15.61'
L11	N 28°44'34" W	14.80'
L12	N 19°24'43" E	6.29'
L13	N 64°52'12" W	6.17'
L14	N 65°46'16" E	18.33'
L15	N 78°29'22" E	123.48'
L16	N 78°29'22" E	27.31'
L17	N 28°44'34" W	41.12'
(L18)	N 07°49'48" W	42.77'
L19	N 44°00'44" E	147.54'
L20	N 44°00'44" E	54.06'
L21	N 48°40'11" W	77.59'
L22	N 35°03'09" E	25.00'
L23	N 20°05'28" E	2.33'
L24	N 71°10'48" E	10.18'
L25	N 48°40'11" W	49.30'
L26	N 44°00'44" E	72.08'

SEE SHEET 2 FOR EASEMENT NOTES  
SEE SHEET 3 FOR SURVEYOR'S NOTES,  
AND BOUNDARY DIMENSIONS



IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

# TRACT MAP NO. 38990

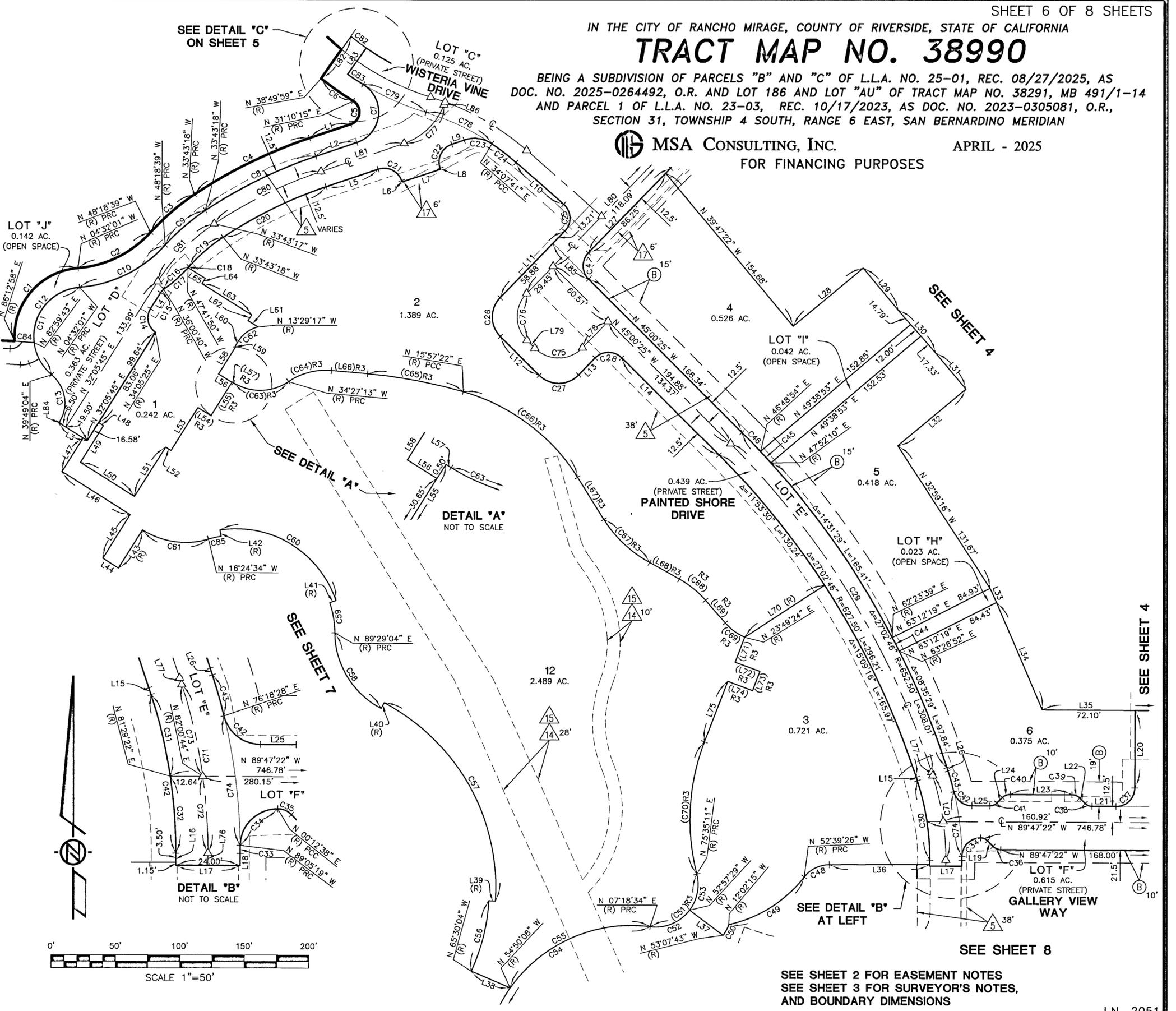
BEING A SUBDIVISION OF PARCELS "B" AND "C" OF L.L.A. NO. 25-01, REC. 08/27/2025, AS DOC. NO. 2025-0264492, O.R. AND LOT 186 AND LOT "AU" OF TRACT MAP NO. 38291, MB 491/1-14 AND PARCEL 1 OF L.L.A. NO. 23-03, REC. 10/17/2023, AS DOC. NO. 2023-0305081, O.R., SECTION 31, TOWNSHIP 4 SOUTH, RANGE 6 EAST, SAN BERNARDINO MERIDIAN

**MSA CONSULTING, INC.**  
FOR FINANCING PURPOSES

APRIL - 2025

CURVE DATA			
NO.	DELTA	RADIUS	LENGTH
C1	89°15'01"	53.50'	83.34'
C2	43°46'38"	84.50'	64.56'
C3	14°35'21"	177.50'	45.20'
C4	14°54'06"	383.50'	99.74'
C5	130°00'33"	10.00'	22.69'
C6	07°39'44"	227.50'	30.42'
C7	130°00'33"	25.00'	56.73'
C8	14°54'06"	368.50'	95.84'
C9	14°35'21"	162.50'	41.38'
C10	43°46'38"	99.50'	76.02'
C11	135°38'55"	38.50'	91.15'
C12	92°28'16"	38.50'	62.14'
C13	82°17'01"	28.50'	40.93'
C14	88°00'20"	13.47'	20.69'
C15	21°53'35"	9.50'	3.63'
C16	12°17'59"	124.50'	26.73'
C17	11°41'10"	124.50'	25.39'
C18	00°36'49"	124.50'	1.33'
C19	14°35'21"	137.50'	35.01'
C20	14°54'06"	343.50'	89.34'
C21	89°01'39"	14.50'	22.53'
C22	90°58'21"	14.50'	23.02'
C23	52°56'53"	24.50'	22.64'
C24	07°12'08"	187.50'	23.57'
C25	92°40'55"	14.50'	23.46'
C26	89°01'09"	21.50'	33.40'
C27	90°58'51"	21.50'	34.14'
C28	90°58'51"	14.50'	23.02'
C29	27°02'46"	640.00'	302.11'
C30	18°10'17"	197.50'	62.64'
C31	09°27'01"	197.50'	32.58'
C32	08°43'16"	197.50'	30.06'
C33	00°48'15"	222.50'	3.12'
C34	89°17'57"	14.50'	22.60'
C35	45°00'01"	7.50'	5.89'
C36	45°00'02"	8.50'	6.68'
C37	90°00'00"	14.50'	22.78'
C38	45°00'00"	7.50'	5.89'
C39	45°00'02"	8.50'	6.68'
C40	45°00'00"	8.50'	6.68'
C41	45°00'00"	7.50'	5.89'
C42	76°05'50"	14.50'	19.26'
C43	04°16'07"	222.50'	16.58'
C44	01°03'13"	652.50'	12.00'
C45	01°03'16"	652.50'	12.01'
C46	01°49'19"	652.50'	20.75'
C47	89°01'09"	14.50'	22.53'
C48	52°27'41"	24.50'	22.43'
C49	40°37'11"	100.00'	70.89'
C50	18°04'22"	30.00'	9.46'
C51	111°43'23"	33.00'	64.35'
C52	60°16'03"	33.00'	34.71'
C53	51°27'20"	33.00'	29.64'
C54	85°19'35"	115.00'	171.26'
C55	62°08'42"	115.00'	124.73'
C56	20°45'10"	157.00'	56.87'
C57	66°06'33"	162.00'	186.92'
C58	61°50'51"	67.00'	72.32'
C59	17°58'16"	76.50'	23.99'
C60	80°27'08"	81.50'	114.44'
C61	48°30'40"	63.00'	53.34'
C62	44°24'57"	24.50'	18.99'
C63	66°32'58"	39.00'	45.30'
C64	39°31'59"	51.00'	35.19'
C65	10°52'36"	398.00'	75.55'
C66	41°57'49"	155.00'	113.52'
C67	29°12'42"	97.00'	49.45'
C68	20°18'54"	74.00'	26.24'
C69	25°11'59"	43.00'	18.91'
C70	35°16'31"	170.00'	104.66'
C71	18°10'17"	210.00'	66.60'
C72	08°11'54"	210.00'	30.05'
C73	09°58'23"	210.00'	36.55'
C74	13°05'55"	222.50'	50.87'
C75	90°58'51"	26.00'	41.29'
C76	89°01'09"	26.00'	40.40'
C77	51°05'20"	50.00'	44.58'
C78	17°23'19"	187.50'	56.90'
C79	14°25'53"	212.50'	53.52'
C80	14°54'05"	356.00'	92.59'
C81	24°10'58"	150.00'	63.31'
C82	04°35'19"	187.50'	15.02'
C83	03°52'54"	212.50'	14.40'
C84	01°54'12"	458.00'	15.22'
C85	07°28'14"	76.50'	9.97'

LINE DATA		
NO.	BEARING	LENGTH
L1	N 71°10'48" E	33.61'
L2	N 71°10'48" E	33.61'
L3	N 57°54'15" W	26.00'
L4	N 32°05'45" E	14.59'
L5	N 71°10'48" E	42.56'
L6	N 19°47'33" W	1.16'
L7	N 71°29'31" E	31.25'
L8	N 19°47'33" W	0.83'
L9	N 71°10'48" E	10.18'
L10	N 48°40'11" W	49.30'
L11	N 44°00'44" E	72.08'
L12	N 45°00'25" W	42.51'
L13	N 44°00'44" E	18.39'
L14	N 45°00'25" W	106.91'
L15	N 17°57'39" W	2.76'
L16	N 00°12'38" E	4.65'
L17	N 89°47'22" W	25.00'
L18	N 00°12'38" E	4.65'
L19	N 44°47'22" W	6.10'
L20	N 00°12'38" E	60.28'
L21	N 89°47'22" W	18.46'
L22	N 44°47'22" W	6.10'
L23	N 89°47'22" W	48.00'
L24	N 45°12'38" E	6.10'
L25	N 89°47'22" W	14.00'
L26	N 17°57'39" W	2.76'
L27	N 44°00'44" E	91.55'
L28	N 50°12'38" E	70.75'
L29	N 39°47'22" W	42.41'
L30	N 41°06'52" W	44.12'
L31	N 39°59'17" W	36.65'
L32	N 50°00'43" E	68.85'
L33	N 24°40'11" W	12.01'
L34	N 22°59'16" W	90.78'
L35	N 89°47'22" W	191.33'
L36	N 89°48'15" E	77.90'
L37	N 53°07'43" W	32.48'
L38	N 66°44'41" W	32.94'
L39	N 86°15'14" W	5.00'
L40	N 27°38'13" E	5.00'
L41	N 71°30'48" E	5.00'
L42	N 08°56'20" W	5.00'
L43	N 32°06'05" E	35.00'
L44	N 57°53'55" W	14.40'
L45	N 32°06'05" E	40.00'
L46	N 57°53'55" W	62.64'
L47	N 32°06'05" E	30.84'
L48	N 57°53'55" W	4.43'
L49	N 32°06'05" E	33.73'
L50	N 57°53'55" W	49.73'
L51	N 32°06'05" E	45.34'
L52	N 57°53'55" W	4.84'
L53	N 32°05'45" E	39.45'
L54	N 57°54'15" W	11.90'
L55	N 32°05'45" E	31.15'
L56	N 57°54'15" W	12.27'
L57	N 57°54'15" W	1.09'
L58	N 32°06'05" E	25.08'
L59	N 58°05'32" W	0.52'
L60	N 32°05'46" E	4.98'
L61	N 57°53'55" W	9.11'
L62	N 32°05'46" E	5.33'
L63	N 57°54'14" W	45.48'
L64	N 32°06'51" E	4.80'
L65	N 58°00'42" W	15.83'
L66	N 84°55'14" W	28.05'
L67	N 32°04'49" W	38.52'
L68	N 61°17'31" W	26.28'
L69	N 40°58'37" W	23.26'
L70	N 56°53'05" E	74.07'
L71	N 20°51'42" E	20.91'
L72	N 69°25'58" W	20.50'
L73	N 20°34'02" E	16.00'
L74	N 69°25'58" W	20.58'
L75	N 20°51'42" E	50.35'
L76	N 00°12'38" E	4.65'
L77	N 17°57'39" W	2.76'
L78	N 44°00'44" E	28.56'
L79	N 45°00'25" W	8.50'
L80	N 44°00'44" E	147.54'
L81	N 71°10'48" E	68.15'
L82	N 35°03'09" E	40.11'
L83	N 35°03'09" E	25.00'
L84	N 32°06'05" E	0.51'
L85	N 45°00'25" W	39.26'
L86	N 20°05'28" E	2.33'



SEE SHEET 2 FOR EASEMENT NOTES  
SEE SHEET 3 FOR SURVEYOR'S NOTES,  
AND BOUNDARY DIMENSIONS

IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

# TRACT MAP NO. 38990

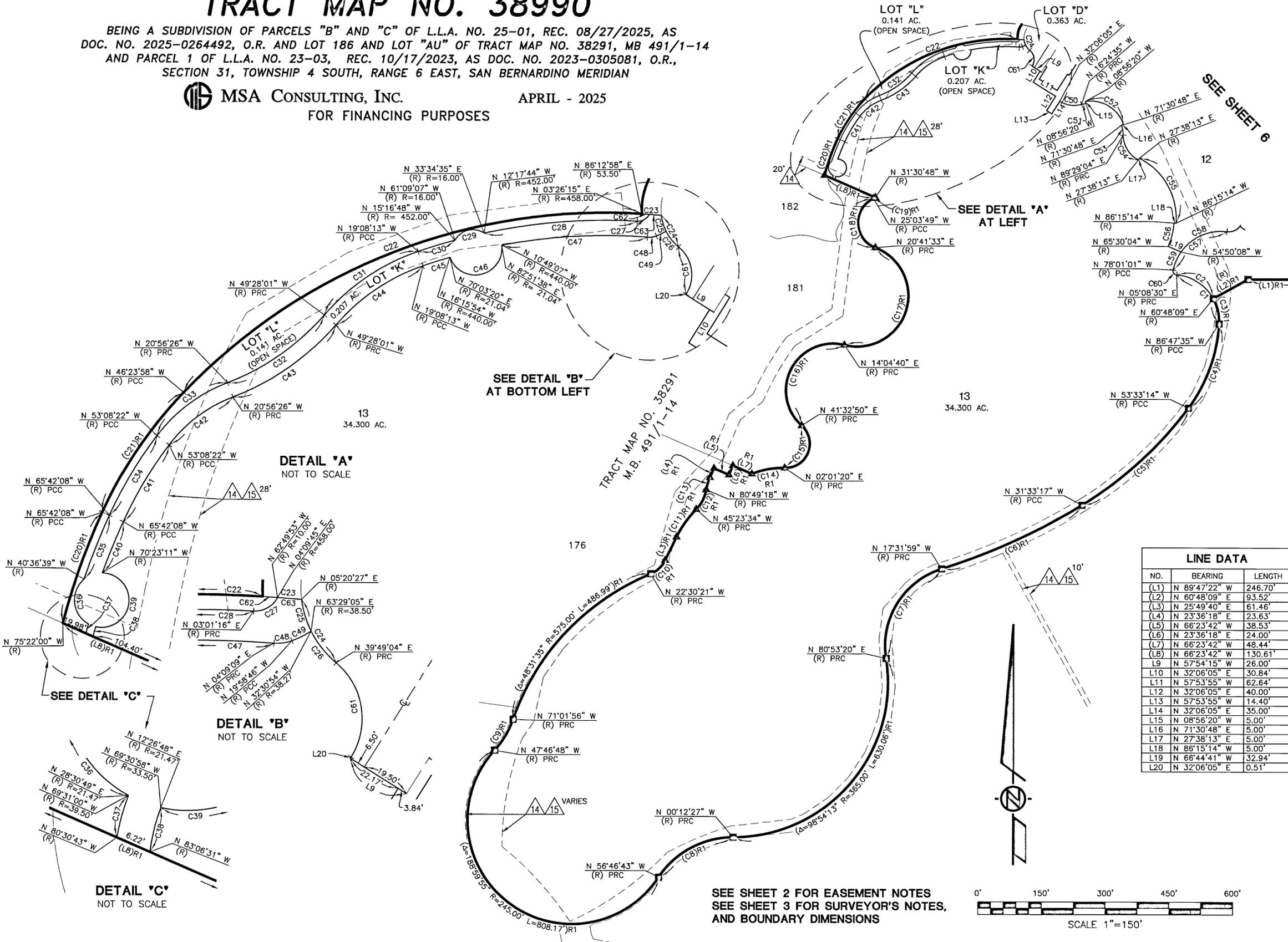
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MSA CONSULTING, INC.

FOR FINANCING PURPOSES

APRIL - 2025



**CURVE DATA**

NO.	DELTA	RADIUS	LENGTH
C1	88°03'55"	110.00'	169.07'
C2	55°39'39"	110.00'	106.86'
C3	32°24'16"	110.00'	62.21'
C4	33°14'21"	370.00'	214.65'
C5	21°59'57"	890.00'	341.72'
C6	14°01'18"	1485.00'	363.42'
C7	81°34'41"	190.00'	270.52'
C8	56°34'16"	210.00'	207.34'
C9	23°15'08"	210.00'	85.22'
C10	41°39'59"	65.00'	47.27'
C11	18°46'46"	245.00'	80.30'
C12	35°25'44"	85.00'	52.56'
C13	14°25'36"	120.00'	30.22'
C14	24°55'44"	180.83'	78.68'
C15	140°28'30"	57.17'	140.16'
C16	152°31'50"	110.83'	295.06'
C17	173°23'07"	120.75'	365.41'
C18	134°14'38"	62.83'	147.22'
C19	06°26'59"	44.17'	4.97'
C20	09°39'52"	550.00'	92.77'
C21	19°18'10"	340.00'	114.54'
C22	49°50'13"	458.00'	398.38'
C23	01°54'12"	458.00'	15.22'
C24	43°10'39"	38.50'	29.01'
C25	19°30'38"	38.50'	13.11'
C26	23°40'01"	38.50'	15.90'
C27	65°51'09"	10.00'	11.49'
C28	15°19'00"	452.00'	120.83'
C29	94°43'42"	16.00'	26.45'
C30	03°51'25"	452.00'	30.43'
C31	30°19'48"	170.00'	89.99'
C32	28°31'35"	188.00'	93.60'
C33	32°11'56"	125.00'	70.25'
C34	12°33'46"	334.00'	73.23'
C35	05°42'31"	544.00'	54.20'
C36	110°52'32"	21.47'	41.54'
C37	10°59'43"	39.50'	7.58'
C38	13°35'33"	33.50'	7.95'
C39	191°04'28"	21.47'	71.59'
C40	04°41'03"	532.00'	43.49'
C41	12°33'46"	322.00'	70.60'
C42	32°11'56"	113.00'	63.50'
C43	28°31'35"	200.00'	99.58'
C44	30°19'48"	158.00'	83.64'
C45	02°52'19"	440.00'	22.05'
C46	167°11'42"	21.04'	61.39'
C47	14°58'16"	440.00'	114.97'
C48	24°07'55"	17.00'	7.16'
C49	12°32'08"	38.27'	8.37'
C50	48°30'40"	63.00'	53.34'
C51	07°28'14"	76.50'	9.97'
C52	80°27'08"	81.50'	114.44'
C53	17°58'16"	76.50'	23.99'
C54	61°50'51"	67.00'	72.32'
C55	66°06'33"	162.00'	186.92'
C56	20°45'10"	157.00'	56.87'
C57	85°19'35"	115.00'	171.26'
C58	62°08'42"	115.00'	124.73'
C59	23°10'53"	115.00'	46.53'
C60	95°05'36"	10.00'	16.60'
C61	82°17'01"	28.50'	40.93'
C62	00°43'30"	458.00'	5.80'
C63	01°10'42"	458.00'	9.42'

**LINE DATA**

NO.	BEARING	LENGTH
(L1)	N 89°47'22" W	246.70'
(L2)	N 60°48'09" E	93.52'
(L3)	N 25°49'40" E	61.46'
(L4)	N 23°36'18" E	23.63'
(L5)	N 66°23'42" W	38.53'
(L6)	N 23°36'18" E	24.00'
(L7)	N 66°23'42" W	48.44'
(L8)	N 66°23'42" W	130.61'
(L9)	N 57°54'15" W	26.00'
(L10)	N 32°06'05" E	30.84'
(L11)	N 57°53'55" W	62.84'
(L12)	N 32°06'05" E	40.00'
(L13)	N 57°53'55" W	14.40'
(L14)	N 32°06'05" E	35.00'
(L15)	N 08°56'20" W	5.00'
(L16)	N 71°30'48" E	5.00'
(L17)	N 27°38'13" E	5.00'
(L18)	N 86°15'14" W	5.00'
(L19)	N 66°44'41" W	32.94'
(L20)	N 32°06'05" E	0.51'

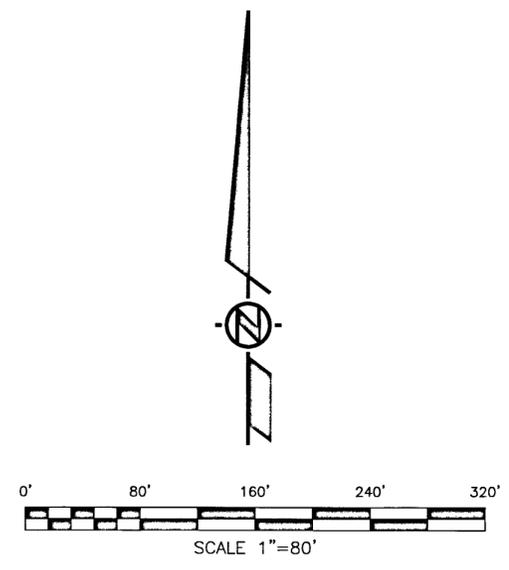
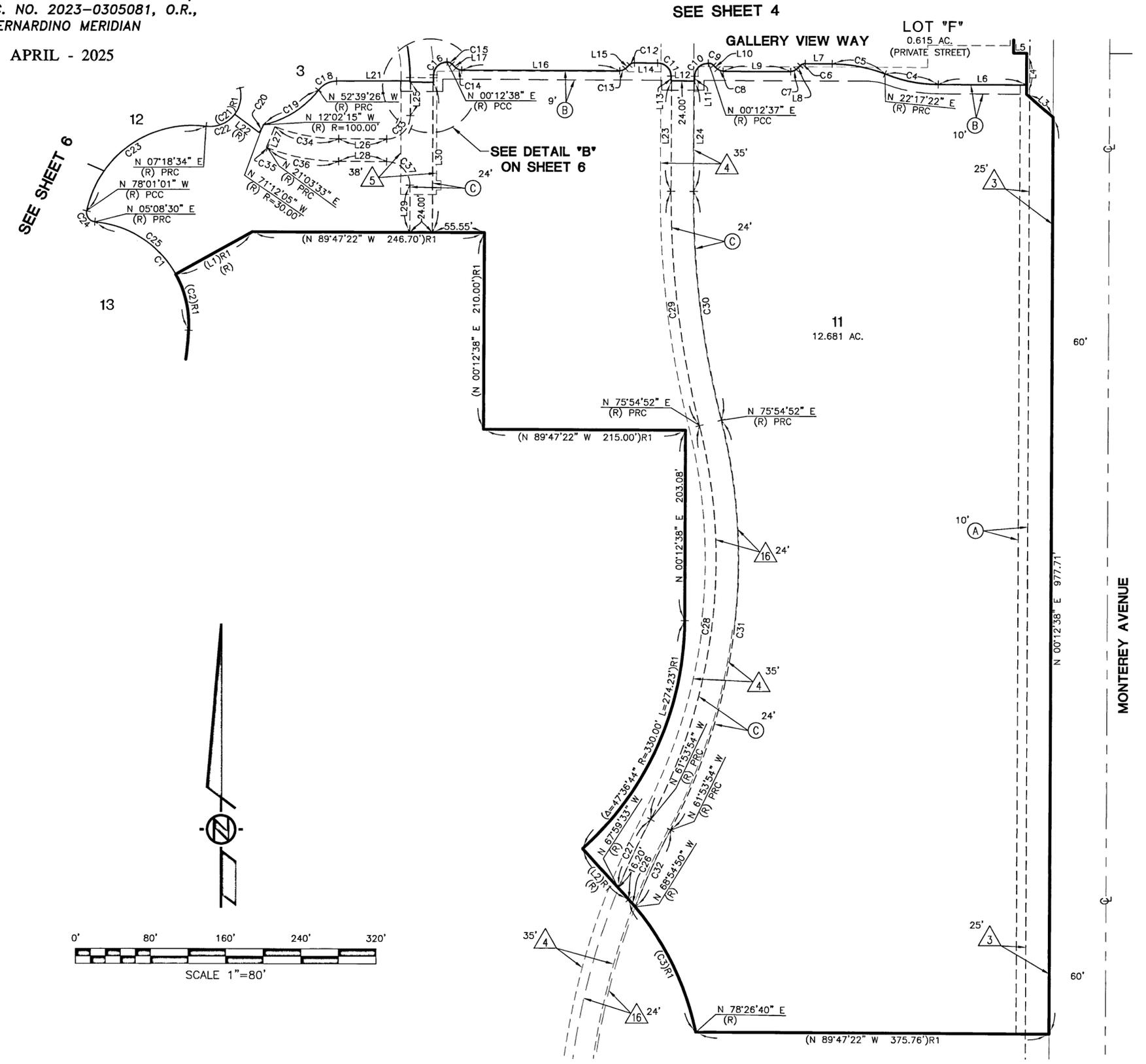
IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
**TRACT MAP NO. 38990**

BEING A SUBDIVISION OF PARCELS "B" AND "C" OF L.L.A. NO. 25-01, REC. 08/27/2025, AS DOC. NO. 2025-0264492, O.R. AND LOT 186 AND LOT "AU" OF TRACT MAP NO. 38291, MB 491/1-14 AND PARCEL 1 OF L.L.A. NO. 23-03, REC. 10/17/2023, AS DOC. NO. 2023-0305081, O.R., SECTION 31, TOWNSHIP 4 SOUTH, RANGE 6 EAST, SAN BERNARDINO MERIDIAN

 **MSA CONSULTING, INC.**  
 APRIL - 2025  
 FOR FINANCING PURPOSES

CURVE DATA			
NO.	DELTA	RADIUS	LENGTH
C1	88°03'55"	110.00'	169.07'
(C2)	32°24'16"	110.00'	62.21'
(C3)	30°37'18"	300.00'	160.33'
C4	22°04'44"	150.50'	58.00'
C5	22°04'44"	149.50'	57.61'
C6	45°00'00"	7.50'	5.89'
C7	45°00'00"	8.50'	6.68'
C8	45°00'00"	8.50'	6.68'
C9	45°00'01"	7.50'	5.89'
C10	89°59'59"	14.50'	22.78'
C11	89°47'22"	14.50'	22.72'
C12	45°00'00"	7.50'	5.89'
C13	45°00'00"	8.50'	6.68'
C14	45°00'02"	8.50'	6.68'
C15	45°00'01"	7.50'	5.89'
C16	89°17'57"	14.50'	22.60'
C17	00°48'15"	222.50'	3.12'
C18	52°27'41"	24.50'	22.43'
C19	40°37'11"	100.00'	70.89'
C20	18°04'22"	30.00'	9.46'
(C21)	111°43'23"	33.00'	64.35'
C22	60°16'03"	33.00'	34.71'
C23	85°19'35"	115.00'	171.26'
C24	95°05'36"	10.00'	16.60'
C25	55°39'39"	110.00'	106.86'
C26	02°02'13"	300.00'	10.67'
C27	06°05'39"	762.00'	81.05'
C28	42°11'14"	588.00'	432.95'
C29	14°17'46"	1012.00'	252.51'
C30	14°17'46"	988.00'	246.52'
C31	42°11'14"	612.00'	450.62'
C32	07°00'56"	738.00'	90.36'
C33	89°56'31"	25.00'	39.24'
C34	21°15'09"	188.00'	69.73'
C35	02°05'44"	35.00'	1.28'
C36	20°54'24"	212.00'	77.36'
C37	90°03'29"	25.00'	39.30'

LINE DATA		
NO.	BEARING	LENGTH
(L1)	N 60°48'09" E	93.52'
(L2)	N 42°10'38" W	72.85'
L3	N 48°49'39" W	37.35'
L4	N 00°12'38" E	44.50'
L5	N 89°47'22" W	13.85'
L6	N 89°47'22" W	94.24'
L7	N 89°47'22" W	28.54'
L8	N 45°12'38" E	6.10'
L9	N 89°47'22" W	72.00'
L10	N 44°47'22" W	6.10'
L11	N 00°12'38" E	5.00'
L12	N 89°47'22" W	25.00'
L13	N 00°12'38" E	5.00'
L14	N 89°47'22" W	24.82'
L15	N 45°12'38" E	6.10'
L16	N 89°47'22" W	168.00'
L17	N 44°47'22" W	6.10'
L18	N 00°12'38" E	4.65'
L19	N 89°47'22" W	25.00'
L20	N 00°12'38" E	4.65'
L21	N 89°48'15" E	77.90'
L22	N 53°07'43" W	32.48'
L23	N 00°12'38" E	118.00'
L24	N 00°12'38" E	118.00'
L25	N 00°12'38" E	35.99'
L26	N 89°50'51" W	50.85'
L27	N 21°24'18" E	24.03'
L28	N 89°50'51" W	50.78'
L29	N 00°12'38" E	50.42'
L30	N 00°12'38" E	160.41'



SEE SHEET 2 FOR EASEMENT NOTES  
 SEE SHEET 3 FOR SURVEYOR'S NOTES,  
 AND BOUNDARY DIMENSIONS



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**Closure of Library and Observatory for the 2026 Rancho Mirage Writers Festival**

DATE	ITEM #
October 16, 2025	CONSENT CALENDAR - 5C.
Presented To	Presented By
Mayor and City Council	Aaron Espinosa, Library/Observatory Director

**RECOMMENDED ACTION**

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Approve closing the Rancho Mirage Library and Observatory from Tuesday, January 20, 2026, through Saturday, February 7, 2026, for the 2026 Rancho Mirage Writers Festival.

**DISCUSSION**

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The Rancho Mirage Library and Observatory, home of the prestigious Rancho Mirage Writers Festival, will host 70 celebrated writers and approximately 1,400 attendees from January 27–30, 2026, in a gathering that continues to “celebrate the written word.” Since its inception in 2014, the Festival has been held annually during the Valley’s busy season—immediately following the Palm Springs International Film Festival and just before Modernism Week—establishing itself as one of Rancho Mirage’s premier cultural events.

To ensure the comfort and safety of staff, ticketholders, and participating writers, we respectfully request permission to close the Library & Observatory from **January 20, 2026, through February 7, 2026**. This period of closure is essential to allow for:

- Full utilization of library spaces.
- Sufficient time for setup, staging, and thorough testing of audio/visual equipment.
- Installation of rental furniture, lecterns, backdrops, and other infrastructure critical to the Festival’s operations.

Beyond these logistical requirements, the Rancho Mirage Writers Festival delivers profound cultural and economic benefits to the community. By attracting a distinguished roster of bestselling authors and thought leaders, the Festival offers attendees rare opportunities to engage directly with some of the world’s most recognized literary figures. The event enriches the intellectual and cultural life of Rancho Mirage while also generating economic activity that supports local hotels, restaurants, and businesses, strengthening the city’s role as a hub of literary and cultural excellence.

We also recognize the importance of maintaining essential services during this temporary closure. Accordingly, the following library resources will remain available without interruption:

- Full online access to the library’s digital research databases.
- Full online access (with staff phone assistance as needed) for patrons to download e-books.
- Staff available to answer public phone inquiries daily from 9 a.m. – 4 p.m.

- Coordinated access for Rancho Mirage residents to neighboring libraries in Palm Desert, Cathedral City, and Palm Springs, as those patrons frequently benefit from our own facilities.

Since 2014, the Rancho Mirage Writers Festival has achieved regional, national, and international recognition, serving as a cultural highlight of the winter season and affirming Rancho Mirage's reputation for excellence in the arts. Dedicating the Library & Observatory exclusively to the Festival during this period ensures the highest-quality experience for all participants, while safeguarding staff, authors, and patrons alike.

For these reasons, we respectfully request the City Council's support in approving the temporary closure of the Rancho Mirage Library & Observatory to uphold the standards of excellence that the Rancho Mirage Writers Festival is known for.



## City Council Staff Report

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### Contracts

DATE	ITEM #
October 16, 2025	CONSENT CALENDAR - 5D.
Presented To	Presented By
Mayor and City Council	Kofi Antobam, Director of Administrative Services

### RECOMMENDED ACTION

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Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.

### DISCUSSION

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Attached hereto is a contracts list that staff is requesting the City Council to approve. These are contracts for Fiscal Year 2025-2026 for services for which costs and terms were negotiated.

### Attachments

[Attachment 1 - Contract List](#)

**ATTACHMENT 1**

**Contracts List**

<b>#</b>	<b>Name</b>	<b>Terms</b>	<b>Scope</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Compensation</b>	<b>Sole Source Yes/No</b>	<b>Department</b>	<b>Staff</b>
1	Universal Construction and Engineering	2.5 Months	Amendment CP 22-378 – Public Parking Improvement Project.	10/16/2025	12/31/2025	\$196,776.33	No	Public Works	Ryan Stendell
2	Desert Star Construction	2.5 Months	Fire Station 69 Remodel.	10/16/2025	12/31/2025	\$121,639.00	No	Public Works	Ian Lasley



## CONTRACT SUMMARY

**FROM:** Ryan Stendell, Assistant City Manager  
Charles Nesbit, Project Manager

**DATE:** October 16, 2025

**SUBJECT:** Amendment to the Construction Agreement with Universal Construction and Engineering in the amount of \$196,776.33 related to the CP 22-378 Public Parking Improvements Project.

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### Background:

On July 17th, 2025, the City Council awarded the CP 22-378 Public Parking Improvements Project to Universal Construction and Engineering. The City is developing new parking areas along Button Drive at Rancho Mirage Community Park, with sidewalks, native landscaping, safety lighting, and conduit for future solar carports. Pedestrian safety upgrades at San Jacinto and Button Drive include a 4-way stop, enhanced crosswalks, lighting, and signage, supported by an SB821 Grant.

### Discussion:

During construction of the Public Parking Improvements Project, several unforeseen site conditions and scope refinements were identified that require additional funding to complete the work properly. These include:

#### Unforeseen Site Conditions:

- Additional material export required beyond original estimates due to unexpected subsurface conditions.
- Relocation of an existing water line discovered in conflict with proposed improvements.

#### City-Directed Changes:

- Installation of additional curb and gutter to match existing improvements and improve drainage continuity.
- Replacement of asphalt concrete to provide smooth and safe pavement transitions.
- Installation of new conduit to accommodate future fiber optic connectivity.

- Redesign and reinforcement of the retaining wall adjacent to the car wash property to ensure adequate earth retention.

These items are necessary to ensure the project is constructed to current standards, addresses site conditions, and provides long-term functionality and safety. The total additional funding required to complete this work is \$196,776.33.

Fiscal Impact:

Funds are available in Fund 34000 (Capital Improvements) for this expenditure; no additional fiscal impact is expected related to this project.



## CONTRACT SUMMARY

**FROM:** Ian Lasley, Assistant Director of Public Works

**DATE:** October 16, 2025

**SUBJECT:** Contract Award: Desert Star Construction- Fire Station 69 Remodel

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### **Background:**

With the addition of a new medic unit, it is essential to expand the sleeping accommodation at Fire Station No. 69 to support two additional staff members assigned to the unit. The remodel includes construction of an additional dorm room to house two additional personnel, the addition of a new restroom, separating current large dorm room from one room into two and the relocation of the existing office space.

The purpose of this project is to provide adequate living quarters to meet operational needs resulting from the deployment of the new medic unit, ensuring sufficient staffing capacity and maintaining the station's readiness and functionality in support of public safety.

### **Fiscal Impact:**

Staff is recommending the City Council approve the award of contract in the amount of \$121,639.00. The project is funded by Fire Tax Fund 215 and sufficient funds are available.



## City Council Staff Report

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### **Demands**

<b>DATE</b>	<b>ITEM #</b>
October 16, 2025	CONSENT CALENDAR - 5E.
<b>Presented To</b>	<b>Presented By</b>
Mayor and City Council	Kofi Antobam, Director of Administrative Services

### **RECOMMENDED ACTION**

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Approve the demands as presented.

### **Attachments**

[Attachment 1 - Demands](#)



We hereby accept as files checks issued thru October 10, 2025:

City Funds                      **\$ 5,311,221.26**

ordered paid as stated below.

Date: October 16, 2025

\_\_\_\_\_

Mayor

DEMANDS\GEN

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
8971	09/19/2025	EFT	2783 DESERT THEATRICALS, LLC	DT 26-1002	09/17/2025		09192025	211.13
			Invoice: DT 26-1002					
				211.13 21892000 8900			REIMBURSEMENT FREEZER - AMPHITHEATRE FURNITURE & EQUIPMENT	
							CHECK 8971 TOTAL:	211.13
8972	09/19/2025	EFT	2449 EIDE BAILLY LLP	EI01924076	09/04/2025		09192025	3,090.00
			Invoice: EI01924076					
				1,545.00 244 7432			RMWF & RML0F FORM 990 FY 2024	
				1,545.00 243 7432			AUDITING SERVICES	
							CHECK 8972 TOTAL:	3,090.00
8973	09/19/2025	EFT	3213 LIZETTE VELA	7820	09/15/2025		09192025	5,953.85
			Invoice: 7820					
				5,953.85 10157000 7872			EVENT RENTALS - FAMILY NIGHT OUT EVENT 10/4/25	
							PUBLIC RELATIONS	
							CHECK 8973 TOTAL:	5,953.85
8974	09/19/2025	EFT	2738 HR GREEN PACIFIC INC	192695	09/15/2025	20260044	09192025	2,493.53
			Invoice: 192695					
				2,493.53 10131000 7400			ON-CALL SURVEY AND PLAN REVIEW PE 8/29/2025	
							PROFESSIONAL/TECHNICAL	
							CHECK 8974 TOTAL:	2,493.53
8975	09/19/2025	EFT	2785 JENNIFER S. YOUNT	071725RMSA	07/24/2025	20260094	09192025	337.50
			Invoice: 071725RMSA					
				337.50 107 7830			PHOTOGRAPHY SERVICES - RMHS	
							PHOTOGRAPHY	
			JENNIFER S. YOUNT	082125CL	07/24/2025	20260094	09192025	3,030.00
			Invoice: 082125CL					
				3,030.00 107 7830			PHOTOGRAPHY SERVICES - CATALAN	
							PHOTOGRAPHY	
			JENNIFER S. YOUNT	092125FL	07/24/2025	20260094	09192025	3,080.00
			Invoice: 092125FL					
				3,080.00 107 7830			PHOTOGRAPHY SERVICES - LIFESTYLE PORTRAIT	
							PHOTOGRAPHY	
							CHECK 8975 TOTAL:	6,447.50
8976	09/19/2025	EFT	3009 KRAZAN & ASSOCIATES	INV K601083-31222	08/31/2025		09192025	4,780.00
			Invoice: INV K601083-31222					
				4,780.00 10134000 9018			SOIL TECH SERVICES PE 8/2025	
							PAVEMENT REHABILITATION	
							CHECK 8976 TOTAL:	4,780.00



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC	CHECK	8980 TOTAL:	57,480.00
8981	09/19/2025 EFT	2244 U.S. BANK CORPORATE PAYMENT SYSTE	888040 071525	08/22/2025	09192025	102.84
	Invoice: 888040	071525		SERVICE PE 07/15/25		
		102.84 201	7606	WATER		
	Invoice: 849722	071725		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	1,184.53
		849722 071725		SERVICE PE 07/17/25		
		1,184.53 21892000	7606	WATER		
	Invoice: 849270	071625		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	211.88
		849270 071625		SERVICE PE 07/16/25		
		211.88 201	7606	WATER		
	Invoice: 847570	071125		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	70.19
		847570 071125		SERVICE PE 07/11/25		
		70.19 201	7606	WATER		
	Invoice: 847568	071125		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	45.49
		847568 071125		SERVICE PE 07/11/25		
		45.49 201	7606	WATER		
	Invoice: 846450	071125		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	72.94
		846450 071125		SERVICE PE 07/11/25		
		72.94 201	7606	WATER		
	Invoice: 845202	070825		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	90.99
		845202 070825		SERVICE PE 07/08/25		
		90.99 10133310	7606	WATER		
	Invoice: 467024	070825		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	74.24
		467024 070825		SERVICE PE 07/08/25		
		74.24 10133310	7606	WATER		
	Invoice: 467214	070825		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	148.60
		467214 070825		SERVICE PE 07/08/25		
		148.60 10133310	7606	WATER		
	Invoice: 528640	071125		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	56.04
		528640 071125		SERVICE PE 07/11/25		
		56.04 10133320	7606	WATER		
	Invoice: 759442	071025		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	38.99
		759442 071025		SERVICE PE 07/10/25		
		38.99 201	7606	WATER		
	Invoice: 759854	070825		U.S. BANK CORPORATE PAYMENT SYSTE	09192025	86.99
		759854 070825		SERVICE PE 07/08/25		
		86.99 10133310	7606	WATER		
				U.S. BANK CORPORATE PAYMENT SYSTE	09192025	1,571.90
				768072 071525		
				08/22/2025		



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 567916	071725			75.69 10133320 7606	08/22/2025				
					SERVICE PE 07/17/25				
					WATER				
Invoice: 567912	071725		U.S. BANK CORPORATE PAYMENT SYSTE	567912 071725	08/22/2025		09192025	72.82	
				72.82 10133320 7606	SERVICE PE 07/17/25				
					WATER				
Invoice: 567910	071725		U.S. BANK CORPORATE PAYMENT SYSTE	567910 071725	08/22/2025		09192025	133.82	
				133.82 10133320 7606	SERVICE PE 07/17/25				
					WATER				
Invoice: 847826	071525		U.S. BANK CORPORATE PAYMENT SYSTE	847826 071525	08/22/2025		09192025	7,197.89	
				3,335.80 201 7606	SERVICE PE 07/17/25				
				310.75 10133320 7606	WATER				
				2,092.43 10133300 7606	WATER				
				889.97 21893000 7606	WATER				
				106.59 21500690 7606	WATER				
				206.69 202 7606	WATER				
				208.14 205 7606	WATER				
				47.52 204 7606	WATER				
Invoice: 847828	071825		U.S. BANK CORPORATE PAYMENT SYSTE	847828 071825	08/22/2025		09192025	1,770.02	
				1,119.65 201 7606	SERVICE PE 07/18/25				
				361.11 10133320 7606	WATER				
				239.87 21500500 7606	WATER				
				49.39 203 7606	WATER				
Invoice: 462388	071125		U.S. BANK CORPORATE PAYMENT SYSTE	462388 071125	08/22/2025		09192025	92.44	
				92.44 10132000 7606	SERVICE PE 07/11/25				
					WATER				
Invoice: 767960			U.S. BANK CORPORATE PAYMENT SYSTE	767960	08/22/2025		09192025	2,804.00	
				2,804.00 10133320 7612	TEMPORARY WATER METER				
					MAINTENANCE				
							CHECK	8981 TOTAL:	18,589.23
8982 09/19/2025 EFT		489	VERIZON WIRELESS	6122430088	09/01/2025		09192025	5,586.91	
Invoice: 6122430088				5,586.91 10151000 7824	SERVICE PE 9/1/25 (ACCT# 572244822-00001)				
					COMMUNICATION MAIN/SERV				
							CHECK	8982 TOTAL:	5,586.91
8983 09/19/2025 EFT		2889	VINTAGE ASSOCIATES INC	238256	09/10/2025		09192025	1,900.00	
Invoice: 238256				1,900.00 28600000 7612	TREE REMOVAL				
					MAINTENANCE				
			VINTAGE ASSOCIATES INC	238255	09/10/2025		09192025	230.00	



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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				79.33 10133320 7606				
					INVOICE DTL DESC			
					WATER			
Invoice: 84858208182025			COACHELLA VALLEY WATER DISTRICT	84858208182025	08/29/2025		09192025	411.08
				411.08 24281000 7606	SERVICE PE 8/18/2025			
					WATER			
						CHECK	240445 TOTAL:	1,478.44
240446 09/19/2025 PRTD			3365 CONNOR HORN	1004	09/09/2025		09192025	750.00
Invoice: 1004				750.00 10156000 7400	SOCIAL MEDIA VIDEOGRAPHY SERVICES			
					PROFESSIONAL/TECHNICAL			
						CHECK	240446 TOTAL:	750.00
240447 09/19/2025 PRTD			3015 DAVID E BELL	72813	08/04/2025		09192025	360.00
Invoice: 72813				360.00 10141000 7400	TOWING SERVICES			
					PROFESSIONAL/TECHNICAL			
						CHECK	240447 TOTAL:	360.00
240448 09/19/2025 PRTD			1106 DAVIS FARR LLP	3469	09/10/2025		09192025	5,250.00
Invoice: 3469				5,250.00 10155000 7400	GASB 34 INFRASTRUCTURE UPDATE FY 8/2025			
					PROFESSIONAL/TECHNICAL			
						CHECK	240448 TOTAL:	5,250.00
240449 09/19/2025 PRTD			120 DEMCO INC	7697276	09/16/2025		09192025	444.48
Invoice: 7697276				444.48 24281000 8000	PROCESSING SUPPLIES			
					SUPPLIES			
						CHECK	240449 TOTAL:	444.48
240450 09/19/2025 PRTD			132 DEPARTMENT OF JUSTICE	842960	09/05/2025		09192025	32.00
Invoice: 842960				32.00 10141000 7400	FINGERPRINTS 8/2025			
					PROFESSIONAL/TECHNICAL			
						CHECK	240450 TOTAL:	32.00
240451 09/19/2025 PRTD			1491 DESERT ARC	90158	08/31/2025		09192025	735.00
Invoice: 90158				735.00 10133320 7612	LANDSCAPE MAINTENANCE 8/2025			
					MAINTENANCE			
						CHECK	240451 TOTAL:	735.00

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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
240452	09/19/2025	PRTD	2169 E & C TOWING INC	16474	02/06/2025		09192025	240.00
			Invoice: 16474	240.00	10141000 7400		TOWING SERVICES - SHERIFF PROFESSIONAL/TECHNICAL	
			Invoice: 16475	240.00	10141000 7400		01/21/2025 TOWING SERVICES - SHERIFF PROFESSIONAL/TECHNICAL	240.00
						CHECK	240452 TOTAL:	480.00
240453	09/19/2025	PRTD	322 ELEPHANT CAR WASH	57606560-1	09/05/2025		09192025	242.91
			Invoice: 57606560-1	26.99	10133000 7624		CAR WASH PE 8/31/2025 VEHICLE MAINTENANCE	
				26.99	10133000 7624		VEHICLE MAINTENANCE	
				26.99	10122000 7624		VEHICLE MAINTENANCE	
				26.99	10133000 7624		VEHICLE MAINTENANCE	
				26.99	10122000 7624		VEHICLE MAINTENANCE	
				26.99	10122000 7624		VEHICLE MAINTENANCE	
				26.99	10122000 7624		VEHICLE MAINTENANCE	
				26.99	10122000 7624		VEHICLE MAINTENANCE	
				26.99	10133000 7624		VEHICLE MAINTENANCE	
						CHECK	240453 TOTAL:	242.91
240454	09/19/2025	PRTD	403 EMCOR SERVICE	910073505	09/09/2025	20260014	09192025	9,253.25
			Invoice: 910073505	2,982.25	10133300 7612		HVAC MAINTENANCE 9/2025 MAINTENANCE	
				1,638.67	10133310 7612		MAINTENANCE	
				434.00	21500500 7612		MAINTENANCE	
				497.33	21500690 7612		MAINTENANCE	
				329.41	21892000 7612		MAINTENANCE	
				3,371.59	24281000 7612		MAINTENANCE	
			Invoice: 910073679	2,246.32	10133300 7612		09/10/2025 20260014 HVAC MAINTENANCE - AMPITHEATER MAINTENANCE	2,246.32
						CHECK	240454 TOTAL:	11,499.57
240455	09/19/2025	PRTD	403 EMCOR SERVICE	910073806	09/12/2025	20260014	09192025	141.03
			Invoice: 910073806	141.03	10133310 7612		SWAMP COOLER PUMP MAINTENANCE	
						CHECK	240455 TOTAL:	141.03

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CASH ACCOUNT: 999 1005 CHECKING  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240456	09/19/2025	PRTD	2211 ENDURA STEEL INC	260613	09/15/2025		09192025	17.05
			Invoice: 260613					
				17.05 10133310 8004	SPRING CLOSER REPAIR & MAINT SUPPLIES			
					CHECK	240456	TOTAL:	17.05
240457	09/19/2025	PRTD	1891 FOLLETT HIGHER EDUCATION GROUP, I	1361021	09/05/2025		09192025	7,699.50
			Invoice: 1361021					
				3,915.00 244 8700	2026 RMWF BOOKS			
				3,784.50 244 8700	MISC EXPENDITURE MISC EXPENDITURE			
					CHECK	240457	TOTAL:	7,699.50
240458	09/19/2025	PRTD	3120 GANNETT MEDIA CORP	0007308826	08/31/2025		09192025	367.10
			Invoice: 0007308826					
				367.10 10155000 7842	PUBLIC HEAR NOTICES PE 8/25/25 (ACCT #1252602) ADVERTISING/PUBLISHING			
					CHECK	240458	TOTAL:	367.10
240459	09/19/2025	PRTD	3211 GOLD MOUNTAIN CALIFORNIA NEWS MED	64612	08/31/2025		09192025	725.00
			Invoice: 64612					
				725.00 24281000 7839	EXPLORE DIGEST MAGAZINE ADVERTISEMENT REPRODUCTION & PRINTING			
					CHECK	240459	TOTAL:	725.00
240460	09/19/2025	PRTD	3079 GOLDEN STATE COMMUNICATIONS INC	R138457	09/01/2025		09192025	3,360.00
			Invoice: R138457					
				3,360.00 10141000 7824	RADIOS - SHERRIF COMMUNICATION MAIN/SERV			
					CHECK	240460	TOTAL:	3,360.00
240461	09/19/2025	PRTD	146 HOME DEPOT CREDIT SERVICES	9401346	07/31/2025		09192025	-53.85
			Invoice: 9401346					
				-53.85 21500500 8004	CREDIT - FILTERS REPAIR & MAINT SUPPLIES			
			Invoice: 14907					
				62.87 10133310 8004	BROOM, COPPER FITTINGS, ANGLE BRUSH REPAIR & MAINT SUPPLIES			
			Invoice: 9522813					
				117.21 21500500 8004	FILTER, DISINFECTANT, POWER STRIP REPAIR & MAINT SUPPLIES			
			Invoice: 9522871					
				61.42 21500500 8004	FILTERS REPAIR & MAINT SUPPLIES			



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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 240464 TOTAL:	450.00
240465	09/19/2025	PRTD	437 NAI CONSULTING INC	2019-04.65	09/08/2025	20260063	09192025	757.00
			Invoice: 2019-04.65				CP 14-313: CALTRANS COMPLIANCE PE 8/29/2025	
				757.00 10134000 9523			RMN RD ST WID/FR RGT/SND	
							CHECK 240465 TOTAL:	757.00
240466	09/19/2025	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	436573781001	09/11/2025		09192025	397.41
			Invoice: 436573781001				TONER SUPPLIES	
				397.41 24281000 8000				
			Invoice: 438025214001				ODP BUSINESS SOLUTIONS, LLC 438025214001 09/10/2025 09192025	52.93
				52.93 10151000 8000			DIVIDERS AND BINDERS SUPPLIES	
			Invoice: 438026571001				ODP BUSINESS SOLUTIONS, LLC 438026571001 09/10/2025 09192025	39.79
				39.79 10151000 8000			CREAMER SUPPLIES	
			Invoice: 439919278001				ODP BUSINESS SOLUTIONS, LLC 439919278001 09/11/2025 09192025	129.27
				129.27 24281000 8000			PAPER, NAPKINS SUPPLIES	
			Invoice: 439922157001				ODP BUSINESS SOLUTIONS, LLC 439922157001 09/11/2025 09192025	19.07
				19.07 24281000 8000			COFFEE SUPPLIES SUPPLIES	
							CHECK 240466 TOTAL:	638.47
240467	09/19/2025	PRTD	99999 CALIFORNIA INDIAN NATIONA COLLEGE	78700	09/11/2025		09192025	500.00
			Invoice: 78700				SUPPORT FOR NON - PROFIT ONE-TIME SPECIAL CONTRIBUTIONS	
				500.00 10157000 8780				
							CHECK 240467 TOTAL:	500.00
240468	09/19/2025	PRTD	267 OPERATION SAFEHOUSE, INC.	78782	09/11/2025		09192025	10,000.00
			Invoice: 78782				SUPPORT FOR NON PROFIT PUBLIC RELATIONS	
				5,000.00 10157000 7872				
				1,667.00			E WEILL -UNDEFINED -UNDEFINED -UNDEFINED 10157000 7458 SUPPORT FOR NON-PROFITS	
				1,667.00				
				1,666.00			E OKEEFE -UNDEFINED -UNDEFINED -UNDEFINED 10157000 7458 SUPPORT FOR NON-PROFITS	
				1,666.00				
							E DOWNS -UNDEFINED -UNDEFINED -UNDEFINED 10157000 7458 SUPPORT FOR NON-PROFITS	

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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	240468	TOTAL:	10,000.00
240469 09/19/2025 PRTD Invoice: 162102	09/04/2025		09192025	31.73
5 POWERS AWARDS	162102			
31.73 24281000 8000				
	CHECK	240469	TOTAL:	31.73
240470 09/19/2025 PRTD Invoice: 250897	09/09/2025		09192025	720.85
49 THE PRINTING PLACE	250897			
720.85 10155000 7839				
	CHECK	240470	TOTAL:	720.85
240471 09/19/2025 PRTD Invoice: 17534	09/12/2025		09192025	1,755.20
1926 PROPER SOLUTIONS	17534			
1,755.20 10133000 7444				
	CHECK	240471	TOTAL:	1,755.20
240472 09/19/2025 PRTD Invoice: 26532	09/04/2025		09192025	1,056.00
216 THE RADAR SHOP INC	26532			
1,056.00 10141000 7404				
	CHECK	240472	TOTAL:	1,056.00
240473 09/19/2025 PRTD Invoice: AN0000003196	09/11/2025		09192025	1,155.68
1733 RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003196				
1,155.68 10123000 7420				
	CHECK	240473	TOTAL:	1,336.88
Invoice: AN0000003197	09/11/2025		09192025	181.20
RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003197				
181.20 10123000 7420				
	CHECK	240473	TOTAL:	1,336.88
240474 09/19/2025 PRTD Invoice: SH0000048965	09/09/2025		09192025	1,188.88
147 RIVERSIDE COUNTY SHERIFFS DEPT SH0000048965				
1,188.88 10141000 7623				
	CHECK	240474	TOTAL:	1,188.88



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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
	CHECK	240479	TOTAL:	1,244.70
240480 09/19/2025 PRTD Invoice: 7869837	480 US BANK	7869837	08/25/2025 09192025	4,300.00
	4,300.00 720	7440	CFD 4A ADMIN FEE FY 2026 BOND SERVICING	
	CHECK	240480	TOTAL:	4,300.00
240481 09/19/2025 PRTD Invoice: B6208159	174 VALLEY LOCK & SAFE	B6208159	09/09/2025 09192025	8.63
	8.63 24281000 7612		KEYS MAINTENANCE	
	CHECK	240481	TOTAL:	8.63
240482 09/19/2025 PRTD Invoice: 4144	363 YELLOW CAB OF THE DESERT	4144	08/31/2025 09192025	25.90
	25.90 28600000 7480		CAB VOUCHER PROGRAM 8/25/2025 TRANSPORTATION PROGRAM	
Invoice: 4151	YELLOW CAB OF THE DESERT	4151	09/01/2025 09192025	29.15
	29.15 28600000 7480		CAB VOUCHER PROGRAM 9/1/2025 TRANSPORTATION PROGRAM	
	CHECK	240482	TOTAL:	55.05
	NUMBER OF CHECKS	55	*** CASH ACCOUNT TOTAL ***	447,257.77
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	41	72,801.32	
		14	374,456.45	
			*** GRAND TOTAL ***	447,257.77



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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK      8992 TOTAL:	4,050.00
8993	09/26/2025	EFT	34 ICMA RETIREMENT TRUST-457	78894	09/24/2025		09262025	30,798.08
			Invoice: 78894					
				30,798.08	101	2235	ICMA 457 PE 09/19/25 DEFERRED COMP - ICMA	
							CHECK      8993 TOTAL:	30,798.08
8994	09/26/2025	EFT	2785 JENNIFER S. YOUNT	111525LSS	09/17/2025	20260094	09262025	5,000.00
			Invoice: 111525LSS					
				5,000.00	107	7830	PHOTOGRAPHY SERVICES PHOTOGRAPHY	
							CHECK      8994 TOTAL:	5,000.00
8995	09/26/2025	EFT	645 KIMLEY-HORN & ASSOCIATES INC	33287929	08/31/2025	20260046	09262025	19,110.00
			Invoice: 33287929					
				19,110.00	10134000	9524	RM TS INTERCONNECT DESIGN SERVICES PE CTYWD TRF SIGL INT CNTRL	PE 8/31/2025
							CHECK      8995 TOTAL:	19,110.00
8996	09/26/2025	EFT	3347 LIPPERT CONSTRUCTION INC	2770	09/05/2025	20260031	09262025	14,665.00
			Invoice: 2770					
				14,665.00	10133320	7612	EMERGENCY WASHOUT REPAIR IN WASH MAINTENANCE	
							CHECK      8996 TOTAL:	14,665.00
8997	09/26/2025	EFT	468 NATIONWIDE	78899	09/24/2025		09262025	2,056.53
			Invoice: 78899					
				2,056.53	101	2241	PT DEFERRED COMP PE 09/19/25 NATIONAL - PART TIME	
							CHECK      8997 TOTAL:	2,056.53
8998	09/26/2025	EFT	116 PARKHOUSE TIRE	2030252782	09/23/2025		09262025	177.00
			Invoice: 2030252782					
				177.00	10133000	7622	TIRE DISPOSAL ILLEGAL DUMPING DISPOSAL	
							CHECK      8998 TOTAL:	177.00
8999	09/26/2025	EFT	50 RANCHO MIRAGE CHAMBER OF COMMERCE	78935	09/24/2025		09262025	1,300.00
			Invoice: 78935					
				1,300.00			HONORARIUM - SHOW YOUR HEART MIXER 9/24/2025	
							E LB_SHOWCSE-UNDEFINED -UNDEFINED -UNDEFINED 24281000 7910 FOUNDATION - PROGRAMS	

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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
					CHECK	8999 TOTAL: 1,300.00
9000	09/26/2025 EFT Invoice: 78897	232 RMEA MEMBERSHIP	78897			
			09/24/2025		09262025	980.00
		980.00 101	2255		RMEA DUES PE 09/19/25 RMEA MEMBERSHIP	
	Invoice: 78904	RMEA MEMBERSHIP	78904			25.90
			09/24/2025		09262025	
		25.90 101	2256		RMEA PREPAID LEGAL PE 09/19/25 RMEA PREPAID LEGAL	
	Invoice: 78905	RMEA MEMBERSHIP	78905			33.90
			09/24/2025		09262025	
		33.90 101	2256		RMEA PREPAID LEGAL PE 09/19/25 RMEA PREPAID LEGAL	
					CHECK	9000 TOTAL: 1,039.80
9001	09/26/2025 EFT Invoice: 2513-1	3350 UNIVERSAL CONSTRUCTION AND ENGINE 2513-1				
			08/29/2025	20260096	09262025	719,779.83
		757,662.99 10134000	9003		CP 22-378: PUBLIC PARKING IMPROVEMENTS PUBLIC PARKING LOT IMPROVEMENT RETENTION PAYABLE	
		-37,883.16 101	2050			
					CHECK	9001 TOTAL: 719,779.83
9002	09/26/2025 EFT Invoice: 6960 PE 09222025	2244 U.S. BANK CORPORATE PAYMENT SYSTE	6960 PE	09222025	09262025	12,889.55
			09/22/2025			
		12,889.55 242	2011		ACCT 6960 PE 9/22/2025 CAL CARD - US BANK	
					CHECK	9002 TOTAL: 12,889.55
9003	09/26/2025 EFT Invoice: 238293	2889 VINTAGE ASSOCIATES INC	238293			
			09/18/2025	20260007	09262025	377.23
		377.23 201	7612		MAINLINE REPAIRE MAINTENANCE	
	Invoice: 238292	VINTAGE ASSOCIATES INC	238292			480.00
			09/18/2025		09262025	
		480.00 10133300	7612		TREE REMOVAL MAINTENANCE	
					CHECK	9003 TOTAL: 857.23
9004	09/26/2025 EFT Invoice: 010-63243	294 WILLDAN FINANCIAL SERVICES	010-63243			
			09/15/2025	20260043	09262025	2,000.00
		2,000.00 720	7400		CFD ANNEXATION SERVICES FY 2026 PROFESSIONAL/TECHNICAL	
	Invoice: 010-63253	WILLDAN FINANCIAL SERVICES	010-63253			1,750.00
			09/15/2025	20260043	09262025	
		1,750.00 721	7400		CFD ANNEXATION SERVICES FY 2026 PROFESSIONAL/TECHNICAL	

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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK    9004 TOTAL:	3,750.00
240483	09/26/2025	PRTD	3222 ABD OFFICE MACHINES INC	ABD25080111	09/15/2025	20260077	09262025	500.44
			Invoice: ABD25080111				PRINTER MAINTENANCE 8/2025	
				500.44 10156000 8000			SUPPLIES	
			ABD OFFICE MACHINES INC	ABD25090114	09/15/2025	20260077	09262025	443.51
			Invoice: ABD25090114				PRINTER MAINTENANCE 9/2025	
				443.51 10156000 8000			SUPPLIES	
							CHECK    240483 TOTAL:	943.95
240484	09/26/2025	PRTD	3077 ALLIED PAVING CO	25-0647-01-1	09/01/2025		09262025	297.50
			Invoice: 25-0647-01-1				RETENTION PAYMENT	
				297.50 10132000 8003			STREET SIGNS & MARKINGS	
							CHECK    240484 TOTAL:	297.50
240485	09/26/2025	PRTD	56 ALTURA CREDIT UNION	78895	09/24/2025		09262025	176.00
			Invoice: 78895				CREDIT UNION PE 09/19/25	
				176.00 101      2245			EMPLOYEE CREDIT UNION	
							CHECK    240485 TOTAL:	176.00
240486	09/26/2025	PRTD	275 CINTAS DOCUMENT MANAGEMENT	5292993103	09/19/2025		09262025	442.55
			Invoice: 5292993103				FIRST AID SUPPLIES	
				442.55 10151000 8000			SUPPLIES	
			CINTAS DOCUMENT MANAGEMENT	5292029806	09/15/2025		09262025	274.57
			Invoice: 5292029806				FIRST AID SUPPLIES	
				274.57 24281000 8000			SUPPLIES	
							CHECK    240486 TOTAL:	717.12
240487	09/26/2025	PRTD	3301 SOCIETY FOR THE PRESERVATION & EN	78940	09/24/2025		09262025	300.00
			Invoice: 78940				HONORARIUM - CV BARBERSHOP CHORUS 10/15/2025	
				300.00				
				E LB_MUSIC -UNDEFINED -UNDEFINED -UNDEFINED			FOUNDATION - PROGRAMS	
				24281000 7910				
							CHECK    240487 TOTAL:	300.00
240488	09/26/2025	PRTD	3225 COACHELLA VALLEY CLASSICAL VOICES	78941	09/24/2025		09262025	500.00
			Invoice: 78941				HONORARIUM - CV CLASSICAL VOICES 10/22/2025	
				500.00				
				E LB_MUSIC -UNDEFINED -UNDEFINED -UNDEFINED				



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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
					CHECK 240494 TOTAL:	6,000.00
240495	09/26/2025 PRTD Invoice: 910073815	403 EMCOR SERVICE 910073815	09/12/2025	20260014	09262025	1,177.17
		1,177.17 24281000 7612			MINI SPLIT MAINTENANCE	
	Invoice: 910074142	EMCOR SERVICE 910074142	09/22/2025	20260014	09262025	1,017.00
		1,017.00 10133310 7612			FLOAT VALVE REPLACEMENT MAINTENANCE	
					CHECK 240495 TOTAL:	2,194.17
240496	09/26/2025 PRTD Invoice: 2327159	73 ESGIL CORPORATION 2327159	09/08/2025	20260049	09262025	25,752.90
		25,752.90 10122000 7400			PLAN REVIEW SERVICES PROFESSIONAL/TECHNICAL	
					CHECK 240496 TOTAL:	25,752.90
240497	09/26/2025 PRTD Invoice: 032532446	536 GALLS, LLC 032532446	09/13/2025		09262025	139.26
		139.26 10142000 8016			UNIFORM PANTS EMERGENCY SUPPLIES	
					CHECK 240497 TOTAL:	139.26
240498	09/26/2025 PRTD Invoice: 4415	2731 IVAN'S PAINTING INC 4415	09/17/2025		09262025	3,200.00
		3,200.00 24281000 7612			PAINT COMMUNITY ROOM MAINTENANCE	
					CHECK 240498 TOTAL:	3,200.00
240499	09/26/2025 PRTD Invoice: 78936	2060 JAMES A GRISWOLD 78936	09/24/2025		09262025	300.00
		300.00			HONORARIUM - ALFRED HITCHCOCK 9/29/2025	
		E LB_FILM -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7910			FOUNDATION - PROGRAMS	
					CHECK 240499 TOTAL:	300.00
240500	09/26/2025 PRTD Invoice: 78937	2060 JAMES A GRISWOLD 78937	09/24/2025		09262025	300.00
		300.00			HONORARIUM - ALFRED HITCHCOCK 10/6/2025	
		E LB_FILM -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7910			FOUNDATION - PROGRAMS	

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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 240500 TOTAL:	300.00
240501	09/26/2025	PRTD	2060 JAMES A GRISWOLD	78938	09/24/2025		09262025	300.00
			Invoice: 78938				HONORARIUM - ALFRED HITCHCOCK 10/13/2025	
				300.00				
				E LB_FILM -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7910			FOUNDATION - PROGRAMS	
							CHECK 240501 TOTAL:	300.00
240502	09/26/2025	PRTD	2060 JAMES A GRISWOLD	78939	09/24/2025		09262025	300.00
			Invoice: 78939				HONORARIUM - ALFRED HITCHCOCK 10/20/2025	
				300.00				
				E LB_FILM -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7910			FOUNDATION - PROGRAMS	
							CHECK 240502 TOTAL:	300.00
240503	09/26/2025	PRTD	3035 KAILA WAYBRIGHT	78933	09/17/2025		09262025	484.94
			Invoice: 78933				REIMB-SUPPLIES FOR PROGRAMS, STEAM, TEEN BOOK CLUB	
				18.45				
				E LL_STEAM -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7919			FOUNDATN-LITERARY LEGACY	
				407.48 24281000 7910			FOUNDATION - PROGRAMS	
				59.01 24281000 7914			FOUNDATION - READING CLUB	
							CHECK 240503 TOTAL:	484.94
240504	09/26/2025	PRTD	2247 THE LIVING DESERT	78917	09/24/2025		09262025	15,000.00
			Invoice: 78917				SPONSORSHIP - BLOOMING IN THE DESERT 2/28/2026	
				15,000.00	10157000	7872	PUBLIC RELATIONS	
							CHECK 240504 TOTAL:	15,000.00
240505	09/26/2025	PRTD	1723 LOWES	970851-PJBOZY	08/05/2025		09262025	81.76
			Invoice: 970851-PJBOZY				ELECTRICAL SUPPLIES - RMCP	
				81.76	21892000	8004	REPAIR & MAINT SUPPLIES	
			LOWES	997330-PKUQQI	08/18/2025		09262025	20.62
			Invoice: 997330-PKUQQI				CONSTRUCTION ADHESIVE	
				20.62	10132000	8004	REPAIR & MAINT SUPPLIES	
			LOWES	972187-PLEDFH	08/20/2025		09262025	8.24
			Invoice: 972187-PLEDFH				ALUMINUM RIVETS	
				8.24	10133000	8004	REPAIR & MAINT SUPPLIES	
			LOWES	974058-PLIRID	08/21/2025		09262025	102.17



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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240509 09/26/2025 PRTD 99999 ANGEL LIGHT ACADEMY Invoice: 78914	78914	09/24/2025	09262025	2,500.00
2,500.00 10157000 7872		SPONSORSHIP - ABOVE & BEYOND GALA 10/19/2025 PUBLIC RELATIONS		
	CHECK	240509 TOTAL:		2,500.00
240510 09/26/2025 PRTD 99999 BARBARA KAUFMAN Invoice: NEM20260389	NEM20260389	08/20/2025	09262025	328.99
328.99 600 2653		NET ENERGY METERING SURPLUS COMPENSATION NET ENERGY METERING LIABILITY		
	CHECK	240510 TOTAL:		328.99
240511 09/26/2025 PRTD 99999 EDWARD WOODSON Invoice: EV20250019	EV20250019	09/24/2025	09262025	500.00
500.00 600 7426		RMEA CHARGEUP PROGRAM SUSTAINABILITY REBATES & PRGRM		
	CHECK	240511 TOTAL:		500.00
240512 09/26/2025 PRTD 99999 EDWARD WOODSON Invoice: BR20250023	BR20250023	09/24/2025	09262025	1,500.00
1,500.00 600 7426		RMEA RESILIENCY BATTERY PROGRAM SUSTAINABILITY REBATES & PRGRM		
	CHECK	240512 TOTAL:		1,500.00
240513 09/26/2025 PRTD 99999 IE INC Invoice: 78817	78817	09/22/2025	09262025	60.50
60.50 101 4213		REFUND BUILDING PERMIT FEE (B2500971) BUILDING PERMIT FEES		
	CHECK	240513 TOTAL:		60.50
240514 09/26/2025 PRTD 99999 JAMES MCCULLOUGH Invoice: NEM20260021-1	NEM20260021-1	09/19/2025	09262025	26.53
26.53 600 2653		NET ENERGY METERING SURPLUS COMPENSATION NET ENERGY METERING LIABILITY		
	CHECK	240514 TOTAL:		26.53
240515 09/26/2025 PRTD 99999 MICHELLE HALL Invoice: 78838	78838	09/22/2025	09262025	1,576.00
1,576.00 101 4206		REFUND PERMIT E2500229 P.W. PLAN CHECK FEES		
	CHECK	240515 TOTAL:		1,576.00

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240516	09/26/2025	PRTD	99999 NEXGEN AIR CONDITIONING	78812	09/22/2025		09262025	60.50
			Invoice: 78812					
			60.50 101	4213			REFUND BUILDING PERMIT FEE (B2501068)	
							BUILDING PERMIT FEES	
							CHECK 240516 TOTAL:	60.50
240517	09/26/2025	PRTD	99999 VICTORIA LLORT	EV20250017	09/24/2025		09262025	500.00
			Invoice: EV20250017					
			500.00 600	7426			RMEA CHARGEUP PROGRAM	
							SUSTAINABILITY REBATES & PRGRM	
							CHECK 240517 TOTAL:	500.00
240518	09/26/2025	PRTD	485 PETROCHEM MANUFACTURING, LLC	3526-28	05/22/2025	20260050	09262025	86,821.29
			Invoice: 3526-28					
			91,390.83 236	9528			CP 25-399 PARKVIEW VILLAS REAS PROJECT	
			-4,569.54 101	2050			REAS ON VARIOUS PUB STRTS	
							RETENTION PAYABLE	
							CHECK 240518 TOTAL:	86,821.29
240519	09/26/2025	PRTD	1484 SEA WEST ENTERPRISES, INC	8248	09/15/2025	20260103	09262025	9,135.00
			Invoice: 8248					
			9,135.00 24282000	7613			OBSERVATORY DOME MAINTENANCE FY 2026	
							OBSERVATORY MAINTENANCE	
							CHECK 240519 TOTAL:	9,135.00
240520	09/26/2025	PRTD	2438 SHANNON BUSH	78934	09/23/2025		09262025	250.00
			Invoice: 78934					
			250.00				HONORARIUM - PLANT BASED COOKING 9/25/2025	
							E LL_LECTURE-UNDEFINED -UNDEFINED -UNDEFINED	
				24281000 7919			FOUNDATN-LITERARY LEGACY	
							CHECK 240520 TOTAL:	250.00
240521	09/26/2025	PRTD	2438 SHANNON BUSH	78942	09/24/2025		09262025	250.00
			Invoice: 78942					
			250.00				HONORARIUM - PLANT BASED COOKING 10/23/2025	
							E LL_LECTURE-UNDEFINED -UNDEFINED -UNDEFINED	
				24281000 7919			FOUNDATN-LITERARY LEGACY	
							CHECK 240521 TOTAL:	250.00
240522	09/26/2025	PRTD	3294 SHAYS WARRIORS LIFE AFTER CANCER	78833	09/11/2025		09262025	2,000.00
			Invoice: 78833					
			400.00				SPONSORSHIP SUPPORT- COUNCIL	
				E WEILL			-UNDEFINED -UNDEFINED -UNDEFINED	

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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
		10157000 7458					
		400.00			SUPPORT FOR NON-PROFITS		
		E MALLOTTO -UNDEFINED -UNDEFINED -UNDEFINED					
		10157000 7458			SUPPORT FOR NON-PROFITS		
		400.00					
		E OKEEFE -UNDEFINED -UNDEFINED -UNDEFINED					
		10157000 7458			SUPPORT FOR NON-PROFITS		
		400.00					
		E EDELSTEIN -UNDEFINED -UNDEFINED -UNDEFINED					
		10157000 7458			SUPPORT FOR NON-PROFITS		
		400.00					
		E DOWNS -UNDEFINED -UNDEFINED -UNDEFINED					
		10157000 7458			SUPPORT FOR NON-PROFITS		
					CHECK 240522 TOTAL:	2,000.00	
240523	09/26/2025	PRTD	61	SOUTHERN CALIFORNIA EDISON COMPAN 603509162025	09/19/2025	09262025	3,044.34
	Invoice: 603509162025				SERVICE PE 9/16/2025 (ACCT #700100656035)		
		3,044.34	21500690 7603		ELECTRICITY		
	Invoice: 4524091425			SOUTHERN CALIFORNIA EDISON COMPAN 4524091425	09/17/2025	09262025	10,618.63
		10,618.63	10133300 7603		SERVICE PE 9/14/2025 (ACCT #700275914524)		
				SOUTHERN CALIFORNIA EDISON COMPAN 593209162025	09/19/2025	09262025	169.39
	Invoice: 593209162025				SERVICE PE 9/16/2025 (ACCT #700310815932)		
		169.39	201 7603		ELECTRICITY		
	Invoice: 781309152025			SOUTHERN CALIFORNIA EDISON COMPAN 781309152025	09/16/2025	09262025	23.58
		23.58	201 7603		SERVICE PE 9/15/2025 (ACCT #700311337813)		
				SOUTHERN CALIFORNIA EDISON COMPAN 163109142025	09/17/2025	09262025	75.31
	Invoice: 163109142025				SERVICE PE 9/14/2025 (ACCT #700405041631)		
		75.31	10133300 7603		ELECTRICITY		
	Invoice: 351809122025			SOUTHERN CALIFORNIA EDISON COMPAN 351809122025	09/19/2025	09262025	1,672.41
		1,672.41	201 7603		SERVICE PE 9/14/2025 (ACCT #700409463518)		
				SOUTHERN CALIFORNIA EDISON COMPAN 873209142025	09/17/2025	09262025	184.46
	Invoice: 873209142025				SERVICE PE 9/14/2025 (ACCT #700483708732)		
		15.79	205 7603		ELECTRICITY		
		58.43	203 7603		ELECTRICITY		
		110.24	204 7603		ELECTRICITY		
	Invoice: 533609172025			SOUTHERN CALIFORNIA EDISON COMPAN 533609172025	09/22/2025	09262025	193.08
		193.08	201 7603		SERVICE PE 9/17/2025 (ACCT #700013705336)		
					ELECTRICITY		



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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 240530 TOTAL:	3.85
240531	09/26/2025	PRTD	174 VALLEY LOCK & SAFE	86208159	09/24/2025		09262025	8.63
			Invoice: 86208159	8.63 24281000 8000	KEYS			
					SUPPLIES			
							CHECK 240531 TOTAL:	8.63
240532	09/26/2025	PRTD	2881 WELTYS ENTERPRISES, INC	25-73596	09/22/2025		09262025	1,434.92
			Invoice: 25-73596	1,434.92 243 7839	RMLO FALL SOLICIATION			
					REPRODUCTION & PRINTING			
			Invoice: 25-73573	322.85 243 7839	WELTYS ENTERPRISES, INC		09262025	322.85
					RMLO DONOR APPRECIATION INVITATION			
					REPRODUCTION & PRINTING			
			Invoice: 25-73535	112.92 24281000 7839	WELTYS ENTERPRISES, INC		09262025	112.92
					NOTE CARDS & ENVELOPES			
					REPRODUCTION & PRINTING			
							CHECK 240532 TOTAL:	1,870.69
					NUMBER OF CHECKS	70	*** CASH ACCOUNT TOTAL ***	3,470,826.46
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					TOTAL EFT'S	50	2,622,857.98	
						20	847,968.48	
							*** GRAND TOTAL ***	3,470,826.46





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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
						CHECK      9016 TOTAL:	776.42
9017	09/26/2025	EFT	127 DAVID MARTIN	78961	09/25/2025	092625	2,377.36
	Invoice: 78961			2,377.36	10151000	7200	
						MEDICAL REIMBURSEMENT 10/2025 GROUP INSURANCE-MEDICAL	
						CHECK      9017 TOTAL:	2,377.36
9018	09/26/2025	EFT	133 SYLVIA NINO	78954	09/25/2025	092625	1,698.33
	Invoice: 78954			1,698.33	10151000	7200	
						MEDICAL REIMBURSEMENT 10/2025 GROUP INSURANCE-MEDICAL	
						CHECK      9018 TOTAL:	1,698.33
9019	09/26/2025	EFT	1808 PATRICK PRATT	78957	09/25/2025	092625	1,679.15
	Invoice: 78957			1,679.15	10151000	7200	
						MEDICAL REIMBURSEMENT 10/2025 GROUP INSURANCE-MEDICAL	
						CHECK      9019 TOTAL:	1,679.15
9020	09/26/2025	EFT	2080 ROGER MANNING	78971	09/25/2025	092625	3,135.60
	Invoice: 78971			3,135.60	10151000	7200	
						MEDICAL REIMBURSEMENT 10/2025 GROUP INSURANCE-MEDICAL	
						CHECK      9020 TOTAL:	3,135.60
9021	09/26/2025	EFT	1810 RON HALL	78960	09/25/2025	092625	776.42
	Invoice: 78960			776.42	10151000	7200	
						MEDICAL REIMBURSEMENT 10/2025 GROUP INSURANCE-MEDICAL	
						CHECK      9021 TOTAL:	776.42
9022	09/26/2025	EFT	2423 MICHAEL SCHLANGE	78965	09/25/2025	092625	2,339.00
	Invoice: 78965			2,339.00	10151000	7200	
						MEDICAL REIMBURSEMENT 10/2025 GROUP INSURANCE-MEDICAL	
						CHECK      9022 TOTAL:	2,339.00
9023	09/26/2025	EFT	195 SHIRLEY NYEKI	78975	09/25/2025	092625	1,683.66
	Invoice: 78975			1,683.66	10151000	7200	
						MEDICAL REIMBURSEMENT 10/2025 GROUP INSURANCE-MEDICAL	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 9023 TOTAL:	1,683.66
9024	09/26/2025	EFT	332 IRIS SMOTRICH	78966	09/25/2025		092625	1,019.30
			Invoice: 78966				MEDICAL REIMBURSEMENT 10/2025	
				1,019.30	10151000	7200	GROUP INSURANCE-MEDICAL	
							CHECK 9024 TOTAL:	1,019.30
9025	09/26/2025	EFT	542 CHARLES TOWNSEND VINCI	78964	09/25/2025		092625	1,019.30
			Invoice: 78964				MEDICAL REIMBURSEMENT 10/2025	
				1,019.30	10151000	7200	GROUP INSURANCE-MEDICAL	
							CHECK 9025 TOTAL:	1,019.30
9026	09/26/2025	EFT	1674 RANDALL J. VIEGAS	78955	09/25/2025		092625	1,094.45
			Invoice: 78955				MEDICAL REIMBURSEMENT 10/2025	
				1,094.45	10151000	7200	GROUP INSURANCE-MEDICAL	
							CHECK 9026 TOTAL:	1,094.45
9027	09/26/2025	EFT	2308 CM WILLIAMSON ENGINEERING CORP	2341	08/12/2025		092625	1,260.00
			Invoice: 2341				WATER TRUCK - KEY LARGO	
				1,260.00	251	7510	SPECIAL PROJECTS	
							CHECK 9027 TOTAL:	1,260.00
9028	09/26/2025	EFT	313 TROY WILSON	78956	09/25/2025		092625	776.42
			Invoice: 78956				MEDICAL REIMBURSEMENT 10/2025	
				776.42	10151000	7200	GROUP INSURANCE-MEDICAL	
							CHECK 9028 TOTAL:	776.42
240533	09/26/2025	PRTD	1592 AMAZON CAPITAL SERVICES, INC.	11X1-LW66-GJVV	09/01/2025		092625	4,932.62
			Invoice: 11X1-LW66-GJVV				BOOKS, OFFICE SUPPLIES, PROGRAM SUPPLIES, DVDS, CD	
				26.39	10141000	8000	SUPPLIES	
				2,810.36	24281000	7912	FOUNDATION - COLLECTION	
				56.44	24281000	7914	FOUNDATION - READING CLUB	
				597.94	24281000	8000	SUPPLIES	
				670.99	24281000	8028	COMPUTER ENHANCEMENT	
				199.12				
							E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED	
				51.22	24281000	7912	FOUNDATION - COLLECTION	
							E LB_FAMNITE-UNDEFINED -UNDEFINED -UNDEFINED	
				109.60	24281000	7914	FOUNDATION - READING CLUB	

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7919 FOUNDATN-LITERARY LEGACY				
310.47				
E LL_STEAM -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7919 FOUNDATN-LITERARY LEGACY				
100.09				
E LL_YODER -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7919 FOUNDATN-LITERARY LEGACY				
		CHECK	240533 TOTAL:	4,932.62
240534 09/26/2025 PRD      360 PACIFIC TELEMAGEMENT SERVICES` 2145374	08/28/2025		092625	118.00
Invoice: 2145374	SERVICE PE 9/30/2025			
118.00 24281000 7821	TELEPHONE			
		CHECK	240534 TOTAL:	118.00
	NUMBER OF CHECKS	26	*** CASH ACCOUNT TOTAL ***	63,781.70
	TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	TOTAL EFT'S	2	5,050.62	
		24	58,731.08	
			*** GRAND TOTAL ***	63,781.70





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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
9038	10/03/2025	EFT	2864 VALET CLEANERS, INC.	78968	09/25/2025		10032025	417.50
			Invoice: 78968					
				417.50	10141000	7550		
							UNIFORM CLEANING PE 7/31/2025 CITY-WIDE COPS PROGRAM	
							CHECK	9038 TOTAL: 417.50
9039	10/03/2025	EFT	36 JOSLYN CENTER	79086	10/01/2025		10032025	10,666.39
			Invoice: 79086					
				10,666.39	750	3600		
							WITHDRAWAL REQUEST 9/30/2025 FUND BALANCE-UNDESIGNATED	
							CHECK	9039 TOTAL: 10,666.39
9040	10/03/2025	EFT	2083 KANOPY INC.	472455 - PPU	09/30/2025		10032025	1,788.00
			Invoice: 472455 - PPU					
				1,788.00	24281000	7912		
							STREAMING SERVICE PE 9/30/2025 FOUNDATION - COLLECTION	
							CHECK	9040 TOTAL: 1,788.00
9041	10/03/2025	EFT	3309 MAZZETTI INC	0109688	09/24/2025	20260072	10032025	30,992.38
			Invoice: 0109688					
				30,992.38	600	7426		
							RMEA ENERGY EFFICIENCY CONSULTANT 8/2025 SUSTAINABILITY REBATES & PRGRM	
							CHECK	9041 TOTAL: 30,992.38
9042	10/03/2025	EFT	1317 MISSION LINEN SUPPLY	524661727	09/25/2025	20260009	10032025	39.66
			Invoice: 524661727					
				39.66	10133300	8002		
							BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
			Invoice: 524667647					
				35.00	21500690	8002		
							BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
			Invoice: 524667654					
				30.00	24281000	8002		
							BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
			Invoice: 524667648					
				54.00	10133300	8002		
							BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
			Invoice: 524667649					
				41.00	21500500	8002		
							BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
							CHECK	9042 TOTAL: 199.66

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
9043	10/03/2025	EFT	116 PARKHOUSE TIRE	2030253147	10/02/2025		10032025	2,563.92
			Invoice: 2030253147					
				2,563.92 10133000 7622	TIRE DISPOSAL ILLEGAL DUMPING DISPOSAL			
					CHECK	9043	TOTAL:	2,563.92
9044	10/03/2025	EFT	2743 PUBLIC RISK, INNOVATION, SOLUTION	26401072	10/01/2025		10032025	1,233.12
			Invoice: 26401072					
				1,233.12 10151000 7275	EMPLOYEE ASSISTANCE PROGRAM QE 12/2025 OTHER MEDICAL			
					CHECK	9044	TOTAL:	1,233.12
9045	10/03/2025	EFT	728 FIRE PROTECTION SERVICE CORPORATI	7121423	10/01/2025		10032025	542.82
			Invoice: 7121423					
				161.31 10133300 7612 124.26 21892000 7612 189.66 10133310 7612 67.59 21500690 7612	MONITORING SERVICE PE 10/31/2025 MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE			
			Invoice: 7121482					
				117.72 24281000 7612 128.62 24282000 7613	MONITORING SERVICE PE 10/31/2025 MAINTENANCE OBSERVATORY MAINTENANCE			
			Invoice: 7159660					
				175.00 10133310 7612	REPLACE KEYPAD - CITY HALL MAINTENANCE			
					CHECK	9045	TOTAL:	964.16
9046	10/03/2025	EFT	612 RACHEL ANNE HORWITZ	L844305	10/01/2025	20260036	10032025	3,021.97
			Invoice: L844305					
				3,021.97 24281000 7400	GRAPHIC DESIGN SERVICES 9/2025 PROFESSIONAL/TECHNICAL			
			Invoice: L844306					
				2,600.98 244 7400	GRAPHIC DESIGN SERVICES 9/2025 PROFESSIONAL/TECHNICAL			
					CHECK	9046	TOTAL:	5,622.95
9047	10/03/2025	EFT	934 MATTHEW REYNOLDS	78839	09/17/2025		10032025	76.02
			Invoice: 78839					
				76.02 10132000 7806	REIMBURSEMENT FOR TRAFFIC SIGNAL STAFF MEETING MEETINGS/TRAINING/TRAVEL			
					CHECK	9047	TOTAL:	76.02

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
9048	10/03/2025	EFT	626 JUSTIN RUBERG	79043	09/29/2025		10032025	131.56
			Invoice: 79043					
				131.56 10132000 7806			EXPENSE REIMBURSEMENT - STAFF MEETING MEETINGS/TRAINING/TRAVEL 9/29/2025	
							CHECK 9048 TOTAL:	131.56
9049	10/03/2025	EFT	2459 SELF INSURED SERVICES COMPANY	17444	10/01/2025		10032025	7,234.87
			Invoice: 17444					
				7,234.87 101 2279			DISABILITY 10/25 ADDITIONAL LIFE INSURANCE	
			Invoice: B0KHVY					
							09/25/2025 10032025	16,361.80
				9,938.40 101 2277			DENTAL & VISION 10/25	
				2,202.40 10151000 7205			DENTAL WITHHOLDING	
				3,296.40 101 2278			GROUP INSURANCE-DENTAL	
				924.60 10151000 7210			VISION WITHHOLDING	
							GROUP INSURANCE-VISION	
							CHECK 9049 TOTAL:	23,596.67
9050	10/03/2025	EFT	2709 SHUSTER ADVISORY GROUP LLC	9353	08/31/2025		10032025	1,000.00
			Invoice: 9353					
				1,000.00 10154000 7400			ADVISORY FEE 8/2025 PROFESSIONAL/TECHNICAL	
			Invoice: 9046					
							07/31/2025 10032025	1,000.00
				1,000.00 10154000 7400			ADVISORY FEE 7/2025 PROFESSIONAL/TECHNICAL	
							CHECK 9050 TOTAL:	2,000.00
9051	10/03/2025	EFT	317 SIGNATURE PARTY RENTALS, LLC	446325	09/25/2025		10032025	1,698.95
			Invoice: 446325					
				1,698.95 243 7910			EVENT RENTALS - SHOW YOUR HEART MIXER FOUNDATION - PROGRAMS 9/24/2025	
							CHECK 9051 TOTAL:	1,698.95
9052	10/03/2025	EFT	640 STEVEN B QUINTANILLA,	79058	09/30/2025		10032025	59,309.50
			Invoice: 79058					
				57,399.00 10114000 7400			LEGAL SERVICES 8/2025	
				950.50 24281000 7400			PROFESSIONAL/TECHNICAL	
				860.00 28000000 7400			PROFESSIONAL/TECHNICAL	
				100.00 600 7400			PROFESSIONAL/TECHNICAL	
							CHECK 9052 TOTAL:	59,309.50

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
9053	10/03/2025	EFT	3216 JEFFREY SUDERMAN	2501RAN	09/26/2025		10032025	12,000.00
				12,000.00 10151000 7806	DEVELOPMENT WORKSHOP MEETINGS/TRAINING/TRAVEL			
						CHECK	9053 TOTAL:	12,000.00
9054	10/03/2025	EFT	254 UNDERGROUND SERVICES ALERT	920250602	10/01/2025		10032025	906.00
				906.00 10131000 7400	DIG ALERT TICKETS 9/2025 PROFESSIONAL/TECHNICAL			
			Invoice: 25-261090	25-261090	10/01/2025		10032025	65.83
				65.83 10131000 7400	CA STATE FEE REGULATORY COSTS PE 9/15/2025 PROFESSIONAL/TECHNICAL			
						CHECK	9054 TOTAL:	971.83
9055	10/03/2025	EFT	2244 U.S. BANK CORPORATE PAYMENT SYSTE	585910 081125	09/22/2025		10032025	99.42
				99.42 28600000 7606	SERVICE PE 08/11/25 WATER			
			Invoice: 861254 080625	861254 080625	09/22/2025		10032025	964.81
				964.81 21891000 7606	SERVICE PE 08/06/25 WATER			
			Invoice: 759442 081125	759442 081125	09/22/2025		10032025	34.86
				34.86 201 7606	SERVICE PE 08/11/25 WATER			
			Invoice: 847620 080625	847620 080625	09/22/2025		10032025	121.91
				121.91 201 7606	SERVICE PE 08/06/25 WATER			
			Invoice: 861264 080625	861264 080625	09/22/2025		10032025	62.14
				62.14 21891000 7606	SERVICE PE 08/06/25 WATER			
			Invoice: 462388 081125	462388 081125	09/22/2025		10032025	90.80
				90.80 10132000 7606	SERVICE PE 08/11/25 WATER			
			Invoice: 582266 081225	582266 081225	09/22/2025		10032025	74.04
				74.04 21893000 7606	SERVICE PE 08/12/25 WATER			
			Invoice: 531358 081125	531358 081125	09/22/2025		10032025	14.23
				14.23 21500690 7606	SERVICE PE 08/11/25 WATER			
				531778 081225	09/22/2025		10032025	119.76





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CASH ACCOUNT: 999 1005 CHECKING  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,171.46 21893000 7606				
				543.24 21500690 7606				
				192.62 202 7606				
				213.20 205 7606				
				54.92 204 7606				
Invoice: 847828	082025		U.S. BANK CORPORATE PAYMENT SYSTE	847828 082025	09/22/2025		10032025	1,916.07
					SERVICE PE 08/20/25			
				1,160.39 201 7606				
				442.28 10133320 7606				
				258.14 21500500 7606				
				55.26 203 7606				
Invoice: 849722	081825		U.S. BANK CORPORATE PAYMENT SYSTE	849722 081825	09/22/2025		10032025	1,358.12
					SERVICE PE 08/18/25			
				1,358.12 21892000 7606				
Invoice: 849270	081825		U.S. BANK CORPORATE PAYMENT SYSTE	849270 081825	09/22/2025		10032025	694.34
					SERVICE PE 08/18/25			
				694.34 201 7606				
Invoice: 9534 PE	092225		U.S. BANK CORPORATE PAYMENT SYSTE	9534 PE 092225	09/22/2025		10032025	39,891.62
					ACCT# 9534 PE 09/22/25			
				39,891.62 101 2011				
					CAL CARD - US BANK			
Invoice: 5829 PE	092225		U.S. BANK CORPORATE PAYMENT SYSTE	5829 PE 092225	09/22/2025		10032025	17,400.00
					ACCT# 5829 PE 09/22/25			
				17,400.00 101 2011				
					CAL CARD - US BANK			
Invoice: 0671 PE	092225		U.S. BANK CORPORATE PAYMENT SYSTE	0671 PE 092225	09/22/2025		10032025	19,704.59
					ACCT# 0671 PE 09/22/25			
				19,704.59 101 2011				
					CAL CARD - US BANK			
							CHECK 9055 TOTAL:	94,476.93
9056 10/03/2025 EFT		2889	VINTAGE ASSOCIATES INC	238294	09/18/2025		10032025	2,840.00
Invoice: 238294					TREE REMOVAL			
				720.00 28100000 7612	MAINTENANCE			
				720.00 28300000 7612	MAINTENANCE			
				700.00 28400000 7612	MAINTENANCE			
				700.00 28600000 7612	MAINTENANCE			
Invoice: 238310			VINTAGE ASSOCIATES INC	238310	09/23/2025	20260100	10032025	480.00
					TREE REMOVAL 9/16/2025			
				480.00 201 7612	MAINTENANCE			
Invoice: 238350			VINTAGE ASSOCIATES INC	238350	09/30/2025		10032025	230.00
					REPAIR IRRIGATION - CITY HALL 9/25/2025			
				230.00 28100000 7612	MAINTENANCE			
			VINTAGE ASSOCIATES INC	238351	09/30/2025	20260100	10032025	310.00





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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 010-63412			WILLDAN FINANCIAL SERVICES	010-63412	09/26/2025	20260026	10032025	13,918.14
			5,746.45 211	7400	ANNUAL LEVY ADMINISTRATION SERVICES PE 12/2025			
			2,453.09 212	7400	PROFESSIONAL/TECHNICAL			
			4,448.77 720	7400	PROFESSIONAL/TECHNICAL			
			1,269.83 721	7400	PROFESSIONAL/TECHNICAL			
Invoice: 010-63413			WILLDAN FINANCIAL SERVICES	010-63413	09/26/2025	20260026	10032025	1,450.55
			469.35 715	7400	ANNUAL LEVY ADMINISTRATION SERVICES PE 12/2025			
			981.20 716	7400	PROFESSIONAL/TECHNICAL			
Invoice: 010-63414			WILLDAN FINANCIAL SERVICES	010-63414	09/26/2025	20260026	10032025	7,030.55
			6,272.96 201	7400	ANNUAL LEVY ADMINISTRATION SERVICES PE 12/2025			
			30.96 202	7400	PROFESSIONAL/TECHNICAL			
			30.76 203	7400	PROFESSIONAL/TECHNICAL			
			31.36 204	7400	PROFESSIONAL/TECHNICAL			
			30.99 205	7400	PROFESSIONAL/TECHNICAL			
			30.84 207	7400	PROFESSIONAL/TECHNICAL			
			602.68 21800000	7400	PROFESSIONAL/TECHNICAL			
					CHECK	9058	TOTAL:	23,599.24
9059 10/03/2025 EFT			2109 WITTMAN ENTERPRISES LLC	250902547	10/01/2025		10032025	13,584.00
Invoice: 250902547			13,584.00 21500000	7400	AMBULANCE BILLING SERVICES 9/2025			
					PROFESSIONAL/TECHNICAL			
					CHECK	9059	TOTAL:	13,584.00
9060 10/03/2025 EFT			2978 YESENIA AMADOR	79051	09/29/2025		10032025	130.05
Invoice: 79051			130.05 10151000	7869	EXP REIMB - SYMPATHY CARD, FLOWERS			
					EMPLOYEE EVENTS			
					CHECK	9060	TOTAL:	130.05
9061 10/03/2025 EFT			1720 ZEN AQUATICS DESIGN LTD	101124	10/01/2025		10032025	325.00
Invoice: 101124			325.00 24281000	7612	AQUARIUM MAINTENANCE 9/2025			
					MAINTENANCE			
					CHECK	9061	TOTAL:	325.00
9062 10/03/2025 EFT			3224 ZETROC ELECTRIC LLC	1190	09/10/2025	20260078	10032025	146,878.93
Invoice: 1190			154,609.40 10134000	9450	CITY HALL PANEL UPDATE			
			-7,730.47 101	2050	CITY HALL BUILDING IMPROV			
					RETENTION PAYABLE			





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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET					
240547	10/03/2025	PRTD	3376	FOURTY-FOUR STEPS INC	2026	RMWF DEPOSIT	09/25/2025	10032025	20,000.00
Invoice: 2026 RMWF DEPOSIT					20,000.00	244	7910	2026 RMWF DEPOSIT - B MELTZER FOUNDATION - PROGRAMS	
									CHECK 240547 TOTAL: 20,000.00
240548	10/03/2025	PRTD	30	IMPERIAL IRRIGATION DISTRICT	503394210902	2025	09/04/2025	10032025	56.98
Invoice: 5033942109022025					56.98	10132000	7618	SERVICE PE 9/2/2025 (ACCT# 50339421) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5032131609022025	IMPERIAL IRRIGATION DISTRICT				503213160902	2025	09/04/2025	10032025	86.24
Invoice: 5032131609022025					86.24	201	7603	SERVICE PE 9/2/2025 (ACCT# 50321316) ELECTRICITY	
Invoice: 5005355209022025	IMPERIAL IRRIGATION DISTRICT				500535520902	2025	09/04/2025	10032025	73.67
Invoice: 5005355209022025					73.67	10132000	7618	SERVICE PE 9/2/2025 (ACCT# 50053552) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5005353509022025	IMPERIAL IRRIGATION DISTRICT				500535350902	2025	09/04/2025	10032025	123.34
Invoice: 5005353509022025					123.34	10132000	7618	SERVICE PE 9/2/2025 (ACCT# 50053535) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5070533009022025	IMPERIAL IRRIGATION DISTRICT				507053300902	2025	09/04/2025	10032025	55.07
Invoice: 5070533009022025					55.07	21891000	7603	SERVICE PE 9/2/2025 (ACCT# 50705330) ELECTRICITY	
Invoice: 5060236009022025	IMPERIAL IRRIGATION DISTRICT				506023600902	2025	09/04/2025	10032025	69.89
Invoice: 5060236009022025					69.89	10132000	7618	SERVICE PE 9/2/2025 (ACCT# 50602360) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5047472109022025	IMPERIAL IRRIGATION DISTRICT				504747210902	2025	09/04/2025	10032025	77.48
Invoice: 5047472109022025					77.48	10132000	7618	SERVICE PE 9/2/2025 (ACCT# 50474721) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5042311209022025	IMPERIAL IRRIGATION DISTRICT				504231120902	2025	09/04/2025	10032025	33.25
Invoice: 5042311209022025					33.25	10132000	7618	SERVICE PE 7/31/2025 (ACCT #50423112) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5021443109022025	IMPERIAL IRRIGATION DISTRICT				502144310902	2025	09/04/2025	10032025	42.63
Invoice: 5021443109022025					42.63	201	7603	SERVICE PE 7/31/2025 (ACCT# 50214431) ELECTRICITY	
Invoice: 5017900909022025	IMPERIAL IRRIGATION DISTRICT				501790090902	2025	09/04/2025	10032025	32.70
Invoice: 5017900909022025					32.70	201	7603	SERVICE PE 9/2/2025 (ACCT #50179009) ELECTRICITY	
Invoice: 5005357409022025	IMPERIAL IRRIGATION DISTRICT				500535740902	2025	09/04/2025	10032025	38.10
Invoice: 5005357409022025					38.10	10132000	7618	SERVICE PE 9/2/2025 (ACCT #50053574) TRAFFIC SIGNAL MAINT/ELEC	

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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5005356509022025			IMPERIAL IRRIGATION DISTRICT	5005356509022025	09/04/2025		10032025	101.44
				101.44 10133310 7603			SERVICE PE 9/2/2025 (ACCT #50053565) ELECTRICITY	
Invoice: 5033942209022025			IMPERIAL IRRIGATION DISTRICT	5033942209022025	09/04/2025		10032025	27.78
				27.78 10132000 7618			SERVICE PE 9/2/2025 (ACCT# 50339422) TRAFFIC SIGNAL MAINT/ELEC	
Invoice: 5033781709022025			IMPERIAL IRRIGATION DISTRICT	5033781709022025	09/04/2025		10032025	2,069.60
				2,069.60 10133310 7603			SERVICE PE 9/2/2025 (ACCT# 50337817) ELECTRICITY	
Invoice: 5005354209022025			IMPERIAL IRRIGATION DISTRICT	5005354209022025	09/04/2025		10032025	32.95
				32.95 10132000 7618			SERVICE PE 9/2/2025 (ACCT# 50053542) TRAFFIC SIGNAL MAINT/ELEC	
							CHECK 240548 TOTAL:	2,921.12
240549 10/03/2025 PRTD			1030 W. COLSTON LEIGH INC.	37591	05/05/2025		10032025	7,500.00
Invoice: 37591				7,500.00 244 7910			2026 RMWF DEPOSIT - E LUCE FOUNDATION - PROGRAMS	
							CHECK 240549 TOTAL:	7,500.00
240550 10/03/2025 PRTD			1585 MAGIK GLASS & DOOR	42748	10/02/2025		10032025	5,895.00
Invoice: 42748				5,895.00 10133310 7612			RESEAL WINDOWS MAINTENANCE	
							CHECK 240550 TOTAL:	5,895.00
240551 10/03/2025 PRTD			190 MIDWEST TAPE	507823423	09/30/2025		10032025	8,498.33
Invoice: 507823423				8,498.33			HOOPLA DIGITAL MEDIA 9/2025	
							E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912 FOUNDATION - COLLECTION	
							CHECK 240551 TOTAL:	8,498.33
240552 10/03/2025 PRTD			2031 NATIONAL UNION FIRE INSURANCE	79094	10/01/2025		10032025	200.00
Invoice: 79094				200.00 702 2462			REIMBURSE CLAIM 501-492728-BND RESTITUTION - A/P	
							CHECK 240552 TOTAL:	200.00
240553 10/03/2025 PRTD			3373 NATIONAL STORMWATER CENTER LLC	NPDES-WEB04273	02/26/2025		10032025	75.00
Invoice: NPDES-WEB04273				75.00 10123000 7806			REGISTRATION-ILLICIT DISCHARGE DETECTION 3/18/2025 MEETINGS/TRAINING/TRAVEL	



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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
240560	10/03/2025	PRTD	2891 REVIZE LLC	21947	09/12/2025	20260095	10032025	12,700.00
	Invoice: 21947			12,700.00	10156000	7400	WEBSITE DEVELOPMENT, HOSTING, MAINT (YR 4 SVCS) PROFESSIONAL/TECHNICAL	
							CHECK 240560 TOTAL:	12,700.00
240561	10/03/2025	PRTD	2767 SAVANT SOLUTIONS, INC	SS-1277	09/30/2025	20260076	10032025	5,627.26
	Invoice: SS-1277			5,627.26	10156000	7639	INDOOR MINI DOME CAMERA & 3-YEAR LICENSE COMPUTER MAINTENANCE	
							CHECK 240561 TOTAL:	5,627.26
240562	10/03/2025	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	371409142025	09/17/2025		10032025	5,266.86
	Invoice: 371409142025			5,266.86	10132000	7603	SERVICE PE 9/14/2025 (ACCT #700380343714) ELECTRICITY	
							CHECK 240562 TOTAL:	5,266.86
240563	10/03/2025	PRTD	67 TOPS N BARRICADES, INC	1115916	09/17/2025	20260001	10032025	253.65
	Invoice: 1115916			253.65	10132000	8024	CITYWIDE TRAFFIC CONTROL SERVICES PE 9/16/2025 TRAFFIC CONTROL	
							CHECK 240563 TOTAL:	253.65
240564	10/03/2025	PRTD	3104 INNOVATIVE AUTOMOTIVE HOLDINGS LL	6037901	09/23/2025		10032025	792.12
	Invoice: 6037901			792.12	10151000	7624	TIRE ALIGNMENT & SEALANT- FL06 VOLVO VEHICLE MAINTENANCE	
							CHECK 240564 TOTAL:	792.12
240565	10/03/2025	PRTD	2881 WELTYS ENTERPRISES, INC	4759	09/29/2025		10032025	25.00
	Invoice: 4759			25.00	24281000	7860	LIVE SCAN SERVICES RECRUITMENT	
							CHECK 240565 TOTAL:	25.00

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NUMBER OF CHECKS 65 \*\*\* CASH ACCOUNT TOTAL \*\*\* 651,146.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	79,621.78
TOTAL EFT'S	34	571,525.08

\*\*\* GRAND TOTAL \*\*\* 651,146.86

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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
9063	10/10/2025	EFT	3318 ALEXANDRIA SANCHEZ	79127	10/03/2025		10102025	479.94
			Invoice: 79127					
				479.94	107	7806	EXP REIMB-CAPIO AWARDS LUNCHEON 10/2/2025 MEETINGS/TRAINING/TRAVEL	
							CHECK 9063 TOTAL:	479.94
9064	10/10/2025	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS,	129838601100125	10/01/2025		10102025	1,015.00
			Invoice: 129838601100125					
				1,015.00	10151000	7824	SERVICE PE 10/31/2025 (ACCT# 129838601) COMMUNICATION MAIN/SERV	
							CHECK 9064 TOTAL:	1,015.00
9065	10/10/2025	EFT	274 CORELOGIC INFORMATION SOLUTIONS I	30805271	09/30/2025		10102025	351.64
			Invoice: 30805271					
				351.64	10156000	7818	REAL QUEST PROP SVC PE 9/30/2025 DUES & SUBSCRIPTIONS	
							CHECK 9065 TOTAL:	351.64
9066	10/10/2025	EFT	96 ENTERPRISE RENT A CAR	40066735	09/30/2025		10102025	2,256.09
			Invoice: 40066735					
				2,256.09	10141000	7400	SHERIFF VEHICLE RENTAL PE 9/30/2025 PROFESSIONAL/TECHNICAL	
							CHECK 9066 TOTAL:	2,256.09
9067	10/10/2025	EFT	1929 FARMER BROTHERS CO.	70672064	10/02/2025		10102025	320.07
			Invoice: 70672064					
				320.07	10151000	8000	COFFEE SUPPLIES SUPPLIES	
			FARMER BROTHERS CO.	70672063	10/02/2025		10102025	348.26
			Invoice: 70672063					
				348.26	24281000	8000	COFFEE SUPPLIES SUPPLIES	
							CHECK 9067 TOTAL:	668.33
9068	10/10/2025	EFT	3023 MARK D HENSLEY	11258	10/06/2025		10102025	315.00
			Invoice: 11258					
				315.00	28000000	7400	LEGAL SERVICES PE 9/15/2025 PROFESSIONAL/TECHNICAL	
							CHECK 9068 TOTAL:	315.00
9069	10/10/2025	EFT	10 ICMA RETIREMENT TRUST-401	79861	10/08/2025		10102025	4,658.34
			Invoice: 79861					
				4,658.34	101	2236	ICMA 401A PE 10/03/25 401A DEF COMP - ICMA	
			ICMA RETIREMENT TRUST-401	79869	09/24/2025		10102025	4,408.34
			Invoice: 79869					
							ICMA 401A PE 09/19/25	

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				4,408.34 101 2236				
					INVOICE DTL DESC			
					401A DEF COMP - ICMA			
					CHECK		9069 TOTAL:	9,066.68
9070	10/10/2025	EFT	34 ICMA RETIREMENT TRUST-457	79862	10/08/2025		10102025	31,298.08
			Invoice: 79862		ICMA 457 PE 10/03/25			
				31,298.08 101 2235	DEFERRED COMP - ICMA			
					CHECK		9070 TOTAL:	31,298.08
9071	10/10/2025	EFT	36 JOSLYN CENTER	13665	10/06/2025		10102025	22,464.60
			Invoice: 13665		CONTRACT SERVICES Q2 FY 25/26			
				22,464.60 10157000 7488	SENIOR CENTERS			
					CHECK		9071 TOTAL:	22,464.60
9072	10/10/2025	EFT	468 NATIONWIDE	79867	10/08/2025		10102025	2,100.15
			Invoice: 79867		PT DEFERRED COMP PE 10/03/25			
				2,100.15 101 2241	NATIONAL - PART TIME			
					CHECK		9072 TOTAL:	2,100.15
9073	10/10/2025	EFT	612 RACHEL ANNE HORWITZ	L844267	08/01/2025	20260051	10102025	711.89
			Invoice: L844267		GRAPHIC DESIGN SERVICES 7/2025			
				711.89 107 7478	MARKETING PROGRAM			
					CHECK		9073 TOTAL:	711.89
9074	10/10/2025	EFT	50 RANCHO MIRAGE CHAMBER OF COMMERCE	115884	10/01/2025	20260008	10102025	10,000.00
			Invoice: 115884		SPONSORSHIP - 2025 BUSINESS EXPO			
				10,000.00 10172000 7468	CHAMBER OF COMMERCE			
					CHECK		9074 TOTAL:	10,000.00
9075	10/10/2025	EFT	2790 RICHARD GRIMALDO	79145	10/03/2025		10102025	881.98
			Invoice: 79145		REIMBURSE-EQUIPMENT FOR FS69 REMODEL			
				881.98 21500690 9453	FIRE STATION #69 BUILD/IM			
					CHECK		9075 TOTAL:	881.98
9076	10/10/2025	EFT	2709 SHUSTER ADVISORY GROUP LLC	9657	09/30/2025		10102025	1,000.00
			Invoice: 9657		ADVISORY FEE 9/2025			
				1,000.00 10154000 7400	PROFESSIONAL/TECHNICAL			





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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 240568 TOTAL:	5,810.84
240569	10/10/2025	PRTD	1376 AMERICAN FORENSIC NURSES LLC	79755	09/26/2025		10102025	1,440.00
			Invoice: 79755					
				1,440.00	10141000	7400	DUI TESTING PE 9/26/2025 PROFESSIONAL/TECHNICAL	
							CHECK 240569 TOTAL:	1,440.00
240570	10/10/2025	PRTD	1297 AUTOZONE, INC	06227910301	10/06/2025		10102025	49.55
			Invoice: 06227910301					
				49.55	24281000	8004	WINDOW FILM REPAIR & MAINT SUPPLIES	
							CHECK 240570 TOTAL:	49.55
240571	10/10/2025	PRTD	535 AWESOME DUDE VIDEO	1651	08/31/2025		10102025	450.00
			Invoice: 1651					
				450.00	10156000	7400	VIDEOGRAPHY AND POST-PRODUCTION SERVICES 8/2025 PROFESSIONAL/TECHNICAL	
							CHECK 240571 TOTAL:	450.00
240572	10/10/2025	PRTD	246 BURRTEC WASTE & RECYCLING SERVICE 44-BS 504328	100125	10/01/2025		10102025	107.30
			Invoice: 44-BS 504328	100125				
				107.30	10133310	8002	STORAGE BOX RENTAL 10/2025 EQUIPMENT RENTAL	
							CHECK 240572 TOTAL:	107.30
240573	10/10/2025	PRTD	2990 BUSHIDO TACTICAL LLC	20251007-01	10/07/2025		10102025	2,427.00
			Invoice: 20251007-01					
				2,427.00	10141000	8020	TACTICAL BALISTIC CARRIER VESTS - SHERIFF UNIFORMS	
							CHECK 240573 TOTAL:	2,427.00
240574	10/10/2025	PRTD	2251 BYWATER SOLUTIONS, LLC	9544	10/08/2025		10102025	9,384.00
			Invoice: 9544					
				9,384.00	24281000	7639	ANNAUL KOHA SUPPORT & HOSTING FY 2026 COMPUTER MAINTENANCE	
							CHECK 240574 TOTAL:	9,384.00
240575	10/10/2025	PRTD	3248 CAPITOL ADVOCACY, LLC	998729	10/01/2025	20260033	10102025	10,000.00
			Invoice: 998729					
				10,000.00	10151000	7400	STATE AND FEDERAL REPRESENTATION SERVICES 10/2025 PROFESSIONAL/TECHNICAL	
							CHECK 240575 TOTAL:	10,000.00

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
240576	10/10/2025	PRTD	13 COACHELLA VALLEY WATER DISTRICT	56772209162025	09/22/2025		10102025	874.13
			Invoice: 56772209162025					
				874.13 24281000 7606			SERVICE PE 9/16/2025 (ACCT# 214945-567722)	
							WATER	
			Invoice: 75844809162025					
				40.65 24281000 7606			SERVICE PE 9/16/2025 (ACCT# 298439-758448)	40.65
							WATER	
			Invoice: 84858209162025					
				374.38 24281000 7606			SERVICE PE 9/16/2025 (ACCT# 316055-848582)	374.38
							WATER	
							CHECK 240576 TOTAL:	1,289.16
240577	10/10/2025	PRTD	2799 COUNTY OF RIVERSIDE	PE0000002903	09/12/2025		10102025	487.02
			Invoice: PE0000002903					
				487.02 10141000 7400			APX MAINTENANCE PE 8/31/2025	
							PROFESSIONAL/TECHNICAL	
							CHECK 240577 TOTAL:	487.02
240578	10/10/2025	PRTD	132 DEPARTMENT OF JUSTICE	847967	09/16/2025		10102025	35.00
			Invoice: 847967					
				35.00 10141000 7400			DUI TESTING 8/2025	
							PROFESSIONAL/TECHNICAL	
							CHECK 240578 TOTAL:	35.00
240579	10/10/2025	PRTD	3375 DFS FLOORING LP	1800054-1	09/25/2025	20260108	10102025	33,000.00
			Invoice: 1800054-1					
				33,000.00 243 9536			FLOORING FOR THE LIBRARY	
							LIBRARY INFRASTRUCTURE	
							CHECK 240579 TOTAL:	33,000.00
240580	10/10/2025	PRTD	1628 EISENHOWER MEDICAL CENTER	79121	07/31/2025		10102025	800.00
			Invoice: 79121					
				800.00 10141000 7400			ACCT #700000134 (S251640021) SVC PE 6/18/2025	
							PROFESSIONAL/TECHNICAL	
							CHECK 240580 TOTAL:	800.00
240581	10/10/2025	PRTD	3379 EMILY WEINSTEIN	79148	10/02/2025		10102025	751.34
			Invoice: 79148					
				751.34 244 8700			TRAVEL REIMBURSEMENT-RMWF WRITERS SERIES 11/4/2025	
							MISC EXPENDITURE	
							CHECK 240581 TOTAL:	751.34

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240582 10/10/2025 PRTD 3120 GANNETT MEDIA CORP 0007359812 Invoice: 0007359812	09/30/2025		10102025	969.24
969.24 10121000 7842	PUBLIC HEAR NOTICES PE 9/30/2025 (ACCT #1252602) ADVERTISING/PUBLISHING			
	CHECK	240582	TOTAL:	969.24
240583 10/10/2025 PRTD 2876 IT MANAGEMENT CORPORATION IN79178 Invoice: IN79178	10/01/2025	20260064	10102025	2,740.15
2,740.15 10151000 7821	SAAS LICENSE SUBSCRIPTIONS PE 10/31/2025 TELEPHONE			
	CHECK	240583	TOTAL:	2,740.15
240584 10/10/2025 PRTD 2187 JR THOMAS GOLF CARS INC 79118 Invoice: 79118	09/24/2025		10102025	630.34
630.34 10157000 7872	GOLF CART RENTAL 10/6/2025 PUBLIC RELATIONS			
	CHECK	240584	TOTAL:	630.34
240585 10/10/2025 PRTD 185 LIEBERT CASSIDY WHITMORE 12303 Invoice: 12303	10/07/2025		10102025	100.00
100.00 10155000 7806	LEGISLATIVE ROUNDUP WEBINAR MEETINGS/TRAINING/TRAVEL			
	CHECK	240585	TOTAL:	100.00
240586 10/10/2025 PRTD 2396 LIFELOC TECHNOLOGIES, INC 421178 Invoice: 421178	09/24/2025		10102025	210.21
210.21 10141000 7400	EQUIPMENT REPAIR PROFESSIONAL/TECHNICAL			
	CHECK	240586	TOTAL:	210.21
240587 10/10/2025 PRTD 1751 LIFTOFF, LLC 8342REN2025 Invoice: 8342REN2025	09/21/2025		10102025	42,924.00
42,924.00 10156000 7639	OFFICE 365 LICENSING FY 2026 COMPUTER MAINTENANCE			
	CHECK	240587	TOTAL:	42,924.00
240588 10/10/2025 PRTD 2028 PJ CASTORENA, INC. 81586 Invoice: 81586	10/07/2025		10102025	103.44
103.44 600 7842	RMEA MAILINGS 00N1/00N2 9/24 - 10/1/2025 ADVERTISING/PUBLISHING			
	CHECK	240588	TOTAL:	103.44

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
240589	10/10/2025	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	442716083001	10/02/2025		10102025	31.10
	Invoice: 442716083001			31.10 10151000 8000	REFRESHMENTS FOR MEETINGS SUPPLIES			
	Invoice: 442389839001		ODP BUSINESS SOLUTIONS, LLC	442389839001	09/30/2025		10102025	154.61
				154.61 10151000 8000	PAPER, TAPE, AIR FRESHNER SUPPLIES			
	Invoice: 441999388001		ODP BUSINESS SOLUTIONS, LLC	441999388001	10/01/2025		10102025	107.73
				107.73 24281000 8000	PAPER SUPPLIES			
						CHECK	240589 TOTAL:	293.44
240590	10/10/2025	PRTD	447 ON THE FLY SERVICES, INC	409236	09/17/2025	20260005	10102025	77.00
	Invoice: 409236			77.00 24281000 7612	MONTHLY PEST CONTROL 9/2025 MAINTENANCE			
	Invoice: 409238		ON THE FLY SERVICES, INC	409238	09/17/2025	20260005	10102025	62.00
				62.00 24282000 7613	MONTHLY PEST CONTROL 9/2025 OBSERVATORY MAINTENANCE			
						CHECK	240590 TOTAL:	139.00
240591	10/10/2025	PRTD	99999 AIDA ASKEJIAN	NEM20261152	10/07/2025		10102025	349.15
	Invoice: NEM20261152			349.15 600 2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY			
						CHECK	240591 TOTAL:	349.15
240592	10/10/2025	PRTD	99999 AL GERISCH	NEM20261153	10/07/2025		10102025	331.58
	Invoice: NEM20261153			331.58 600 2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY			
						CHECK	240592 TOTAL:	331.58
240593	10/10/2025	PRTD	99999 ALAN COIT	NEM20261154	10/07/2025		10102025	400.09
	Invoice: NEM20261154			400.09 600 2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY			
						CHECK	240593 TOTAL:	400.09
240594	10/10/2025	PRTD	99999 ALAN HILBERGER	NEM20261155	10/07/2025		10102025	428.44
	Invoice: NEM20261155			428.44 600 2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY			

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
			CHECK 240594 TOTAL:	428.44
240595 10/10/2025 PRTD 99999 ALAN TAYLOR Invoice: NEM20261156	NEM20261156	10/07/2025	10102025	231.02
231.02 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
			CHECK 240595 TOTAL:	231.02
240596 10/10/2025 PRTD 99999 ALAN D MCINNES Invoice: NEM20261157	NEM20261157	10/07/2025	10102025	131.14
131.14 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
			CHECK 240596 TOTAL:	131.14
240597 10/10/2025 PRTD 99999 ALAN R YEE Invoice: NEM20261158	NEM20261158	10/07/2025	10102025	220.02
220.02 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
			CHECK 240597 TOTAL:	220.02
240598 10/10/2025 PRTD 99999 ALBERT WIDMAN Invoice: NEM20261159	NEM20261159	10/07/2025	10102025	118.29
118.29 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
			CHECK 240598 TOTAL:	118.29
240599 10/10/2025 PRTD 99999 ALI MOMENI Invoice: NEM20261160	NEM20261160	10/07/2025	10102025	284.75
284.75 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
			CHECK 240599 TOTAL:	284.75
240600 10/10/2025 PRTD 99999 ALLAN COHEN Invoice: NEM20261161	NEM20261161	10/07/2025	10102025	200.68
200.68 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
			CHECK 240600 TOTAL:	200.68
240601 10/10/2025 PRTD 99999 ALLEN J MARDORF Invoice: NEM20261162	NEM20261162	10/07/2025	10102025	356.03
356.03 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
			CHECK 240601 TOTAL:	356.03



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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240609	10/10/2025	PRTD 99999 ANNETTE PELLERITO	NEM20261170	10/07/2025	10102025	234.35
		Invoice: NEM20261170				
		234.35 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240609 TOTAL:	234.35
240610	10/10/2025	PRTD 99999 ANNETTE G NUNTASIRI	NEM20261171	10/07/2025	10102025	148.71
		Invoice: NEM20261171				
		148.71 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240610 TOTAL:	148.71
240611	10/10/2025	PRTD 99999 ANNIE LARSEN DUNCAN	NEM20261172	10/07/2025	10102025	166.84
		Invoice: NEM20261172				
		166.84 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240611 TOTAL:	166.84
240612	10/10/2025	PRTD 99999 ANNITA RAMIREZ	NEM20261173	10/07/2025	10102025	366.97
		Invoice: NEM20261173				
		366.97 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240612 TOTAL:	366.97
240613	10/10/2025	PRTD 99999 ANOOK COMMANDEUR	NEM20261174	10/07/2025	10102025	135.26
		Invoice: NEM20261174				
		135.26 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240613 TOTAL:	135.26
240614	10/10/2025	PRTD 99999 ANTHONY SCHAEFER	NEM20261175	10/07/2025	10102025	179.82
		Invoice: NEM20261175				
		179.82 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240614 TOTAL:	179.82
240615	10/10/2025	PRTD 99999 ANTHONY ZOCCOLI	NEM20261176	10/07/2025	10102025	501.04
		Invoice: NEM20261176				
		501.04 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240615 TOTAL:	501.04

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240616	10/10/2025	PRTD 99999 ANTONY PUSKAS	NEM20261177	10/07/2025	10102025	134.34
		Invoice: NEM20261177				
		134.34 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240616 TOTAL:	134.34
240617	10/10/2025	PRTD 99999 ARDEN CARLSON	NEM20261178	10/07/2025	10102025	343.82
		Invoice: NEM20261178				
		343.82 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240617 TOTAL:	343.82
240618	10/10/2025	PRTD 99999 ARIANA ANTONIO	NEM20261179	10/07/2025	10102025	154.69
		Invoice: NEM20261179				
		154.69 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240618 TOTAL:	154.69
240619	10/10/2025	PRTD 99999 ARTHUR BERCHIN	NEM20261180	10/07/2025	10102025	194.91
		Invoice: NEM20261180				
		194.91 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240619 TOTAL:	194.91
240620	10/10/2025	PRTD 99999 ARTHUR CAUDILLO	NEM20261181	10/07/2025	10102025	156.44
		Invoice: NEM20261181				
		156.44 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240620 TOTAL:	156.44
240621	10/10/2025	PRTD 99999 ASHER STERN	NEM20261182	10/07/2025	10102025	162.22
		Invoice: NEM20261182				
		162.22 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240621 TOTAL:	162.22
240622	10/10/2025	PRTD 99999 AVEDIS ZAKARIAN	NEM20261183	10/07/2025	10102025	342.35
		Invoice: NEM20261183				
		342.35 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240622 TOTAL:	342.35

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240623 10/10/2025 PRTD 99999 BARBARA M LAZAROW Invoice: NEM20261184	NEM20261184	10/07/2025	10102025	146.43
146.43 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240623 TOTAL:	146.43
240624 10/10/2025 PRTD 99999 BARON MCCASKILL Invoice: NEM20261185	NEM20261185	10/07/2025	10102025	272.45
272.45 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240624 TOTAL:	272.45
240625 10/10/2025 PRTD 99999 BART RAINONE Invoice: NEM20261186	NEM20261186	10/07/2025	10102025	101.79
101.79 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240625 TOTAL:	101.79
240626 10/10/2025 PRTD 99999 BARTON J OGBURN Invoice: NEM20261187	NEM20261187	10/07/2025	10102025	189.95
189.95 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240626 TOTAL:	189.95
240627 10/10/2025 PRTD 99999 BENJAMIN A BOISH Invoice: NEM20261188	NEM20261188	10/07/2025	10102025	201.23
201.23 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240627 TOTAL:	201.23
240628 10/10/2025 PRTD 99999 BENZION LANG Invoice: NEM20261189	NEM20261189	10/07/2025	10102025	181.93
181.93 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240628 TOTAL:	181.93
240629 10/10/2025 PRTD 99999 BETH ALSTER Invoice: NEM20261190	NEM20261190	10/07/2025	10102025	114.31
114.31 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240629 TOTAL:	114.31

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240630	10/10/2025	PRTD	99999 BEVERLY J O'ROURKE	NEM20261191	10/07/2025		10102025	209.08
			Invoice: NEM20261191					
			209.08 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	240630 TOTAL:	209.08
240631	10/10/2025	PRTD	99999 BILL CHEEK	NEM20261192	10/07/2025		10102025	339.11
			Invoice: NEM20261192					
			339.11 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	240631 TOTAL:	339.11
240632	10/10/2025	PRTD	99999 BILL LONGFELLOW	NEM20261193	10/07/2025		10102025	254.87
			Invoice: NEM20261193					
			254.87 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	240632 TOTAL:	254.87
240633	10/10/2025	PRTD	99999 BILLY HALL	NEM20261194	10/07/2025		10102025	230.79
			Invoice: NEM20261194					
			230.79 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	240633 TOTAL:	230.79
240634	10/10/2025	PRTD	99999 BLUE SHIELD	78980	09/26/2025		10102025	86.57
			Invoice: 78980					
			86.57 215	4702	REFUND AMBULANCE BILLING OVERPAYMENT			
					MEDICAL INSURANCE BILLING			
						CHECK	240634 TOTAL:	86.57
240635	10/10/2025	PRTD	99999 BOB FRERICHS	NEM20261195	10/07/2025		10102025	285.76
			Invoice: NEM20261195					
			285.76 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	240635 TOTAL:	285.76
240636	10/10/2025	PRTD	99999 BOB GAY	NEM20261196	10/07/2025		10102025	159.23
			Invoice: NEM20261196					
			159.23 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	240636 TOTAL:	159.23

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240637	10/10/2025	PRTD	99999 BOGOS KARAOGLANYAN	NEM20261197	10/07/2025		10102025	201.37
			Invoice: NEM20261197					
			201.37 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240637	TOTAL:	201.37
240638	10/10/2025	PRTD	99999 BOLANLE T. AJUMOBI	NEM20261198	10/07/2025		10102025	262.43
			Invoice: NEM20261198					
			262.43 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240638	TOTAL:	262.43
240639	10/10/2025	PRTD	99999 BRAD BEILINSON	NEM20261199	10/07/2025		10102025	131.40
			Invoice: NEM20261199					
			131.40 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240639	TOTAL:	131.40
240640	10/10/2025	PRTD	99999 BRADLEY W BOOTH	NEM20261200	10/07/2025		10102025	193.39
			Invoice: NEM20261200					
			193.39 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240640	TOTAL:	193.39
240641	10/10/2025	PRTD	99999 BRIAN HEPLER	NEM20261201	10/07/2025		10102025	134.69
			Invoice: NEM20261201					
			134.69 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240641	TOTAL:	134.69
240642	10/10/2025	PRTD	99999 BRIAN HERMAN	NEM20261202	10/07/2025		10102025	334.55
			Invoice: NEM20261202					
			334.55 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240642	TOTAL:	334.55
240643	10/10/2025	PRTD	99999 BRIAN JOHNSON	NEM20261203	10/07/2025		10102025	183.47
			Invoice: NEM20261203					
			183.47 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240643	TOTAL:	183.47

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240644	10/10/2025	PRTD 99999 BRIAN MC CLANAHAN	NEM20261204	10/07/2025	10102025	247.10
		Invoice: NEM20261204				
		247.10 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240644 TOTAL:	247.10
240645	10/10/2025	PRTD 99999 BRIAN D MEAGHER	NEM20261205	10/07/2025	10102025	142.31
		Invoice: NEM20261205				
		142.31 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240645 TOTAL:	142.31
240646	10/10/2025	PRTD 99999 BRUCE ELLNER	NEM20261206	10/07/2025	10102025	362.23
		Invoice: NEM20261206				
		362.23 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240646 TOTAL:	362.23
240647	10/10/2025	PRTD 99999 BRUCE NEWLIN	NEM20261207	10/07/2025	10102025	238.35
		Invoice: NEM20261207				
		238.35 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240647 TOTAL:	238.35
240648	10/10/2025	PRTD 99999 BRUCE SCHARF	NEM20261208	10/07/2025	10102025	295.02
		Invoice: NEM20261208				
		295.02 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240648 TOTAL:	295.02
240649	10/10/2025	PRTD 99999 BRUCE R YEAGER	NEM20261209	10/07/2025	10102025	276.27
		Invoice: NEM20261209				
		276.27 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240649 TOTAL:	276.27
240650	10/10/2025	PRTD 99999 BYRON SAVON	NEM20261210	10/07/2025	10102025	131.08
		Invoice: NEM20261210				
		131.08 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240650 TOTAL:	131.08

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240651 10/10/2025 PRTD 99999 C G RICHTER Invoice: NEM20261211	NEM20261211	10/07/2025	10102025	429.96
429.96 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240651 TOTAL:		429.96
240652 10/10/2025 PRTD 99999 CARL BROWN Invoice: NEM20261212	NEM20261212	10/07/2025	10102025	250.00
250.00 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240652 TOTAL:		250.00
240653 10/10/2025 PRTD 99999 CARL CARBIN Invoice: NEM20261213	NEM20261213	10/07/2025	10102025	187.93
187.93 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240653 TOTAL:		187.93
240654 10/10/2025 PRTD 99999 CARL HUCKABAY Invoice: NEM20261214	NEM20261214	10/07/2025	10102025	964.26
964.26 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240654 TOTAL:		964.26
240655 10/10/2025 PRTD 99999 CARLA KENNIS Invoice: NEM20261215	NEM20261215	10/07/2025	10102025	108.24
108.24 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240655 TOTAL:		108.24
240656 10/10/2025 PRTD 99999 CAROL CARPENTER Invoice: NEM20261216	NEM20261216	10/07/2025	10102025	113.03
113.03 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240656 TOTAL:		113.03
240657 10/10/2025 PRTD 99999 CAROL DOCKUM Invoice: NEM20261217	NEM20261217	10/07/2025	10102025	176.00
176.00 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240657 TOTAL:		176.00

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
240658	10/10/2025	PRTD 99999 CAROL LEFLUFY	NEM20261218	10/07/2025		10102025	340.52
		Invoice: NEM20261218					
			340.52 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	240658 TOTAL:	340.52
240659	10/10/2025	PRTD 99999 CAROL MAXWELL	NEM20261219	10/07/2025		10102025	121.05
		Invoice: NEM20261219					
			121.05 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	240659 TOTAL:	121.05
240660	10/10/2025	PRTD 99999 CAROL J SMITH	NEM20261220	10/07/2025		10102025	176.55
		Invoice: NEM20261220					
			176.55 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	240660 TOTAL:	176.55
240661	10/10/2025	PRTD 99999 CAROLYN AARONS	NEM20261221	10/07/2025		10102025	230.57
		Invoice: NEM20261221					
			230.57 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	240661 TOTAL:	230.57
240662	10/10/2025	PRTD 99999 CAROLYN H JOHNSON	NEM20261222	10/07/2025		10102025	506.84
		Invoice: NEM20261222					
			506.84 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	240662 TOTAL:	506.84
240663	10/10/2025	PRTD 99999 CARRI GERVAIS	NEM20261223	10/07/2025		10102025	286.69
		Invoice: NEM20261223					
			286.69 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	240663 TOTAL:	286.69
240664	10/10/2025	PRTD 99999 CHARLES BOPPELL	NEM20261224	10/07/2025		10102025	174.95
		Invoice: NEM20261224					
			174.95 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	240664 TOTAL:	174.95



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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240672	10/10/2025	PRTD 99999 CHEER LAND THE RIVER, LP	NEM20261233	10/07/2025	10102025	207.10
		Invoice: NEM20261233				
		207.10 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240672 TOTAL:	207.10
240673	10/10/2025	PRTD 99999 CHEER LAND THE RIVER, LP	NEM20261235	10/07/2025	10102025	310.80
		Invoice: NEM20261235				
		310.80 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240673 TOTAL:	310.80
240674	10/10/2025	PRTD 99999 CHEER LAND THE RIVER, LP	NEM20261236	10/07/2025	10102025	505.61
		Invoice: NEM20261236				
		505.61 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240674 TOTAL:	505.61
240675	10/10/2025	PRTD 99999 CHEER LAND THE RIVER, LP	NEM20261231	10/07/2025	10102025	608.98
		Invoice: NEM20261231				
		608.98 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240675 TOTAL:	608.98
240676	10/10/2025	PRTD 99999 CHEER LAND THE RIVER, LP	NEM20261234	10/07/2025	10102025	904.84
		Invoice: NEM20261234				
		904.84 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240676 TOTAL:	904.84
240677	10/10/2025	PRTD 99999 CHEER LAND THE RIVER, LP	NEM20261237	10/07/2025	10102025	960.44
		Invoice: NEM20261237				
		960.44 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240677 TOTAL:	960.44
240678	10/10/2025	PRTD 99999 CHELSEA HIGHOLT	NEM20261238	10/07/2025	10102025	682.19
		Invoice: NEM20261238				
		682.19 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240678 TOTAL:	682.19

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240679 10/10/2025 PRTD 99999 CHERYL ROSENBLUM Invoice: NEM20261239	NEM20261239	10/07/2025	10102025	109.35
109.35 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240679 TOTAL:	109.35
240680 10/10/2025 PRTD 99999 CHRIS HAMILTON Invoice: NEM20261240	NEM20261240	10/07/2025	10102025	123.69
123.69 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240680 TOTAL:	123.69
240681 10/10/2025 PRTD 99999 CHRIS J BOUGHEY Invoice: NEM20261241	NEM20261241	10/07/2025	10102025	213.26
213.26 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240681 TOTAL:	213.26
240682 10/10/2025 PRTD 99999 CHRISTIN Y KANG Invoice: NEM20261242	NEM20261242	10/07/2025	10102025	542.50
542.50 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240682 TOTAL:	542.50
240683 10/10/2025 PRTD 99999 CHRISTINE NORVELL Invoice: NEM20261243	NEM20261243	10/07/2025	10102025	117.98
117.98 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240683 TOTAL:	117.98
240684 10/10/2025 PRTD 99999 CHRISTOPHER A MICHAUD Invoice: NEM20261244	NEM20261244	10/07/2025	10102025	179.33
179.33 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240684 TOTAL:	179.33
240685 10/10/2025 PRTD 99999 CINDY K KRAUSE Invoice: NEM20261245	NEM20261245	10/07/2025	10102025	423.50
423.50 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 240685 TOTAL:	423.50

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240686	10/10/2025	PRTD 99999 CLAI Invoice: NEM20261246	10/07/2025		10102025	174.24
		174.24 600	2653	NEM COMP 2024-25 NET ENERGY METERING	LIABILITY	
				CHECK	240686 TOTAL:	174.24
240687	10/10/2025	PRTD 99999 CLAREN Invoice: NEM20261247	10/07/2025		10102025	301.31
		301.31 600	2653	NEM COMP 2024-25 NET ENERGY METERING	LIABILITY	
				CHECK	240687 TOTAL:	301.31
240688	10/10/2025	PRTD 99999 CLAUDE A Invoice: NEM20261248	10/07/2025		10102025	134.92
		134.92 600	2653	NEM COMP 2024-25 NET ENERGY METERING	LIABILITY	
				CHECK	240688 TOTAL:	134.92
240689	10/10/2025	PRTD 99999 COLLEEN Invoice: NEM20261249	10/07/2025		10102025	461.98
		461.98 600	2653	NEM COMP 2024-25 NET ENERGY METERING	LIABILITY	
				CHECK	240689 TOTAL:	461.98
240690	10/10/2025	PRTD 99999 CRAIG Invoice: NEM20261250	10/07/2025		10102025	131.00
		131.00 600	2653	NEM COMP 2024-25 NET ENERGY METERING	LIABILITY	
				CHECK	240690 TOTAL:	131.00
240691	10/10/2025	PRTD 99999 CRAIG P Invoice: NEM20261251	10/07/2025		10102025	147.62
		147.62 600	2653	NEM COMP 2024-25 NET ENERGY METERING	LIABILITY	
				CHECK	240691 TOTAL:	147.62
240692	10/10/2025	PRTD 99999 CURTIS C Invoice: NEM20261252	10/07/2025		10102025	410.98
		410.98 600	2653	NEM COMP 2024-25 NET ENERGY METERING	LIABILITY	
				CHECK	240692 TOTAL:	410.98

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240693 10/10/2025 PRTD 99999 D. CLAYTON MAYES Invoice: NEM20261253	NEM20261253	10/07/2025	10102025	426.23
426.23 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240693 TOTAL:		426.23
240694 10/10/2025 PRTD 99999 DALE HANGER Invoice: NEM20261254	NEM20261254	10/07/2025	10102025	109.37
109.37 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240694 TOTAL:		109.37
240695 10/10/2025 PRTD 99999 DAN CHRISTENSEN Invoice: NEM20261255	NEM20261255	10/07/2025	10102025	118.67
118.67 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240695 TOTAL:		118.67
240696 10/10/2025 PRTD 99999 DAN DZWILEWSKI Invoice: NEM20261256	NEM20261256	10/07/2025	10102025	256.10
256.10 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240696 TOTAL:		256.10
240697 10/10/2025 PRTD 99999 DAN POPPERS Invoice: NEM20261257	NEM20261257	10/07/2025	10102025	139.18
139.18 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240697 TOTAL:		139.18
240698 10/10/2025 PRTD 99999 DANA L MACCAUGHTRY Invoice: NEM20261258	NEM20261258	10/07/2025	10102025	229.94
229.94 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240698 TOTAL:		229.94
240699 10/10/2025 PRTD 99999 DANIAL MUNN Invoice: NEM20261259	NEM20261259	10/07/2025	10102025	356.65
356.65 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240699 TOTAL:		356.65

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240700 10/10/2025 PRTD 99999 DANIEL BERISH Invoice: NEM20261260	NEM20261260	10/07/2025	10102025	203.88
203.88 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
	CHECK	240700 TOTAL:		203.88
240701 10/10/2025 PRTD 99999 DANIEL GREY Invoice: NEM20261261	NEM20261261	10/07/2025	10102025	193.94
193.94 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
	CHECK	240701 TOTAL:		193.94
240702 10/10/2025 PRTD 99999 DANNY ROBINSON Invoice: NEM20261262	NEM20261262	10/07/2025	10102025	364.49
364.49 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
	CHECK	240702 TOTAL:		364.49
240703 10/10/2025 PRTD 99999 DANNY L JOHNSON Invoice: NEM20261263	NEM20261263	10/07/2025	10102025	247.15
247.15 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
	CHECK	240703 TOTAL:		247.15
240704 10/10/2025 PRTD 99999 DANNY R SWILLEY Invoice: NEM20261264	NEM20261264	10/07/2025	10102025	100.88
100.88 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
	CHECK	240704 TOTAL:		100.88
240705 10/10/2025 PRTD 99999 DANTE R TORIELLO Invoice: NEM20261265	NEM20261265	10/07/2025	10102025	220.62
220.62 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
	CHECK	240705 TOTAL:		220.62
240706 10/10/2025 PRTD 99999 DARLENE COTTER Invoice: NEM20261266	NEM20261266	10/07/2025	10102025	117.57
117.57 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
	CHECK	240706 TOTAL:		117.57

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
240707	10/10/2025	PRTD 99999	DARREL E STROM	NEM20261267	10/07/2025	10102025	206.56
	Invoice: NEM20261267						
	206.56	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
				CHECK	240707 TOTAL:	206.56	
240708	10/10/2025	PRTD 99999	DAVID COWGILL	NEM20261268	10/07/2025	10102025	308.77
	Invoice: NEM20261268						
	308.77	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
				CHECK	240708 TOTAL:	308.77	
240709	10/10/2025	PRTD 99999	DAVID GOLDSTEIN	NEM20261269	10/07/2025	10102025	129.82
	Invoice: NEM20261269						
	129.82	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
				CHECK	240709 TOTAL:	129.82	
240710	10/10/2025	PRTD 99999	DAVID GOODMAN	NEM20261270	10/07/2025	10102025	394.15
	Invoice: NEM20261270						
	394.15	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
				CHECK	240710 TOTAL:	394.15	
240711	10/10/2025	PRTD 99999	DAVID HATCHER	NEM20261271	10/07/2025	10102025	123.35
	Invoice: NEM20261271						
	123.35	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
				CHECK	240711 TOTAL:	123.35	
240712	10/10/2025	PRTD 99999	DAVID HATCHER	NEM20261272	10/07/2025	10102025	180.73
	Invoice: NEM20261272						
	180.73	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
				CHECK	240712 TOTAL:	180.73	
240713	10/10/2025	PRTD 99999	DAVID KAPLAN	NEM20261273	10/07/2025	10102025	513.33
	Invoice: NEM20261273						
	513.33	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
				CHECK	240713 TOTAL:	513.33	

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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240714 10/10/2025 PRTD 99999 DAVID LEISHMAN Invoice: NEM20261274	NEM20261274	10/07/2025	10102025	329.83
329.83 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240714 TOTAL:		329.83
240715 10/10/2025 PRTD 99999 DAVID RICHARDSON Invoice: NEM20261275	NEM20261275	10/07/2025	10102025	358.91
358.91 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240715 TOTAL:		358.91
240716 10/10/2025 PRTD 99999 DAVID SNOW Invoice: NEM20261276	NEM20261276	10/07/2025	10102025	630.68
630.68 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240716 TOTAL:		630.68
240717 10/10/2025 PRTD 99999 DAVID A BUERKLE Invoice: NEM20261277	NEM20261277	10/07/2025	10102025	193.41
193.41 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240717 TOTAL:		193.41
240718 10/10/2025 PRTD 99999 DAVID A COX Invoice: NEM20261278	NEM20261278	10/07/2025	10102025	543.25
543.25 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240718 TOTAL:		543.25
240719 10/10/2025 PRTD 99999 DAVID B BURNEY Invoice: NEM20261279	NEM20261279	10/07/2025	10102025	150.21
150.21 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240719 TOTAL:		150.21
240720 10/10/2025 PRTD 99999 DAVID E DESANTIS Invoice: NEM20261280	NEM20261280	10/07/2025	10102025	228.96
228.96 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240720 TOTAL:		228.96

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CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
240721	10/10/2025	PRTD	99999 DAVID G PURVIS	NEM20261281	10/07/2025		10102025	236.59
	Invoice: NEM20261281							
	236.59	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
						CHECK	240721 TOTAL:	236.59
240722	10/10/2025	PRTD	99999 DAVID K WOOLLEY-WILSON	NEM20261282	10/07/2025		10102025	120.36
	Invoice: NEM20261282							
	120.36	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
						CHECK	240722 TOTAL:	120.36
240723	10/10/2025	PRTD	99999 DAVID O HOLMES	NEM20261283	10/07/2025		10102025	239.64
	Invoice: NEM20261283							
	239.64	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
						CHECK	240723 TOTAL:	239.64
240724	10/10/2025	PRTD	99999 DAVID W REINHARD	NEM20261284	10/07/2025		10102025	196.93
	Invoice: NEM20261284							
	196.93	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
						CHECK	240724 TOTAL:	196.93
240725	10/10/2025	PRTD	99999 DEBBIE L HERTZ	NEM20261285	10/07/2025		10102025	204.09
	Invoice: NEM20261285							
	204.09	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
						CHECK	240725 TOTAL:	204.09
240726	10/10/2025	PRTD	99999 DEBORAH DOUGHERTY	NEM20261286	10/07/2025		10102025	303.26
	Invoice: NEM20261286							
	303.26	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
						CHECK	240726 TOTAL:	303.26
240727	10/10/2025	PRTD	99999 DEBORAH KOS	NEM20261287	10/07/2025		10102025	115.26
	Invoice: NEM20261287							
	115.26	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
						CHECK	240727 TOTAL:	115.26

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240728	10/10/2025	PRTD	99999 DEBORAH A JACOBSEN	NEM20261288	10/07/2025		10102025	121.71
			Invoice: NEM20261288					
			121.71 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240728	TOTAL:	121.71
240729	10/10/2025	PRTD	99999 DEBRA ELDRIDGE	NEM20261289	10/07/2025		10102025	264.94
			Invoice: NEM20261289					
			264.94 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240729	TOTAL:	264.94
240730	10/10/2025	PRTD	99999 DEBRA STAR	NEM20261290	10/07/2025		10102025	522.42
			Invoice: NEM20261290					
			522.42 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240730	TOTAL:	522.42
240731	10/10/2025	PRTD	99999 DEMETRIA MALLOY	NEM20261291	10/07/2025		10102025	561.27
			Invoice: NEM20261291					
			561.27 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240731	TOTAL:	561.27
240732	10/10/2025	PRTD	99999 DENA FLEKMAN	NEM20261292	10/07/2025		10102025	165.85
			Invoice: NEM20261292					
			165.85 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240732	TOTAL:	165.85
240733	10/10/2025	PRTD	99999 DENIS H OLSEN	NEM20261293	10/07/2025		10102025	176.39
			Invoice: NEM20261293					
			176.39 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240733	TOTAL:	176.39
240734	10/10/2025	PRTD	99999 DENIS J MORIARTY	NEM20261294	10/07/2025		10102025	139.08
			Invoice: NEM20261294					
			139.08 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240734	TOTAL:	139.08

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240735	10/10/2025	PRTD 99999 DEREK LEE	NEM20261295	10/07/2025	10102025	227.69
		Invoice: NEM20261295				
	227.69	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240735 TOTAL:	227.69
240736	10/10/2025	PRTD 99999 DIANA RUSHING	NEM20261296	10/07/2025	10102025	204.70
		Invoice: NEM20261296				
	204.70	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240736 TOTAL:	204.70
240737	10/10/2025	PRTD 99999 DIANE CARTER	NEM20261297	10/07/2025	10102025	278.31
		Invoice: NEM20261297				
	278.31	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240737 TOTAL:	278.31
240738	10/10/2025	PRTD 99999 DINA SIM	NEM20261298	10/07/2025	10102025	296.39
		Invoice: NEM20261298				
	296.39	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240738 TOTAL:	296.39
240739	10/10/2025	PRTD 99999 DOMINIQUE GAGNON	NEM20261299	10/07/2025	10102025	170.65
		Invoice: NEM20261299				
	170.65	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240739 TOTAL:	170.65
240740	10/10/2025	PRTD 99999 DON SCHWANKE	NEM20261300	10/07/2025	10102025	445.09
		Invoice: NEM20261300				
	445.09	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240740 TOTAL:	445.09
240741	10/10/2025	PRTD 99999 DONALD MILLER	NEM20261301	10/07/2025	10102025	403.20
		Invoice: NEM20261301				
	403.20	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240741 TOTAL:	403.20

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
240742	10/10/2025	PRTD	99999 DONALD PALMER	NEM20261302	10/07/2025		10102025	120.69
	Invoice: NEM20261302							
	120.69	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240742 TOTAL:	120.69
240743	10/10/2025	PRTD	99999 DONALD E SHELTON	NEM20261303	10/07/2025		10102025	150.43
	Invoice: NEM20261303							
	150.43	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240743 TOTAL:	150.43
240744	10/10/2025	PRTD	99999 DONALD M WOOLHOUSE	NEM20261304	10/07/2025		10102025	241.23
	Invoice: NEM20261304							
	241.23	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240744 TOTAL:	241.23
240745	10/10/2025	PRTD	99999 DONNA APPRILL	NEM20261305	10/07/2025		10102025	151.38
	Invoice: NEM20261305							
	151.38	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240745 TOTAL:	151.38
240746	10/10/2025	PRTD	99999 DONNA A TOULMIN	NEM20261306	10/07/2025		10102025	479.79
	Invoice: NEM20261306							
	479.79	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240746 TOTAL:	479.79
240747	10/10/2025	PRTD	99999 DOUG GOLDFARB	NEM20261307	10/07/2025		10102025	139.69
	Invoice: NEM20261307							
	139.69	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240747 TOTAL:	139.69
240748	10/10/2025	PRTD	99999 DOUGLAS YOUNG	NEM20261308	10/07/2025		10102025	435.66
	Invoice: NEM20261308							
	435.66	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240748 TOTAL:	435.66

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240749	10/10/2025	PRTD	99999 DOUGLAS W BENDER	NEM20261309	10/07/2025		10102025	312.67
			Invoice: NEM20261309					
				312.67 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
						CHECK	240749 TOTAL:	312.67
240750	10/10/2025	PRTD	99999 ED D KAUTZ	NEM20261310	10/07/2025		10102025	136.14
			Invoice: NEM20261310					
				136.14 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
						CHECK	240750 TOTAL:	136.14
240751	10/10/2025	PRTD	99999 EDWARD CARTER	NEM20261311	10/07/2025		10102025	545.02
			Invoice: NEM20261311					
				545.02 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
						CHECK	240751 TOTAL:	545.02
240752	10/10/2025	PRTD	99999 EDWARD GUBMAN	NEM20261312	10/07/2025		10102025	189.79
			Invoice: NEM20261312					
				189.79 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
						CHECK	240752 TOTAL:	189.79
240753	10/10/2025	PRTD	99999 EDWARD WINDSOR	NEM20261313	10/07/2025		10102025	111.14
			Invoice: NEM20261313					
				111.14 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
						CHECK	240753 TOTAL:	111.14
240754	10/10/2025	PRTD	99999 EDWARD C JR MILLER	NEM20261314	10/07/2025		10102025	165.37
			Invoice: NEM20261314					
				165.37 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
						CHECK	240754 TOTAL:	165.37
240755	10/10/2025	PRTD	99999 EILEEN PETERSON	NEM20261315	10/07/2025		10102025	189.60
			Invoice: NEM20261315					
				189.60 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
						CHECK	240755 TOTAL:	189.60

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240756	10/10/2025	PRTD	99999 ELIZABETH ADKINS	NEM20261316	10/07/2025		10102025	249.85
			Invoice: NEM20261316					
			249.85 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		240756 TOTAL:	249.85
240757	10/10/2025	PRTD	99999 ELIZABETH MAXWELL	NEM20261317	10/07/2025		10102025	291.44
			Invoice: NEM20261317					
			291.44 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		240757 TOTAL:	291.44
240758	10/10/2025	PRTD	99999 EMIL C WICK	NEM20261318	10/07/2025		10102025	140.59
			Invoice: NEM20261318					
			140.59 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		240758 TOTAL:	140.59
240759	10/10/2025	PRTD	99999 EMILIO DE SOTO	NEM20261319	10/07/2025		10102025	188.45
			Invoice: NEM20261319					
			188.45 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		240759 TOTAL:	188.45
240760	10/10/2025	PRTD	99999 EMILY BORNS	NEM20261320	10/07/2025		10102025	299.75
			Invoice: NEM20261320					
			299.75 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		240760 TOTAL:	299.75
240761	10/10/2025	PRTD	99999 ERIC ALTMAN	NEM20261321	10/07/2025		10102025	438.16
			Invoice: NEM20261321					
			438.16 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		240761 TOTAL:	438.16
240762	10/10/2025	PRTD	99999 ERIC RUBY	NEM20261322	10/07/2025		10102025	133.98
			Invoice: NEM20261322					
			133.98 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		240762 TOTAL:	133.98

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240763	10/10/2025	PRTD 99999 ERIC E HALLER Invoice: NEM20261323	NEM20261323	10/07/2025	10102025	179.75
		179.75 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY		
				CHECK	240763 TOTAL:	179.75
240764	10/10/2025	PRTD 99999 ERIC L FREEDMAN Invoice: NEM20261324	NEM20261324	10/07/2025	10102025	417.39
		417.39 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY		
				CHECK	240764 TOTAL:	417.39
240765	10/10/2025	PRTD 99999 ERIC P KUNZE Invoice: NEM20261325	NEM20261325	10/07/2025	10102025	101.49
		101.49 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY		
				CHECK	240765 TOTAL:	101.49
240766	10/10/2025	PRTD 99999 ERNEST SANTORA Invoice: NEM20261326	NEM20261326	10/07/2025	10102025	175.70
		175.70 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY		
				CHECK	240766 TOTAL:	175.70
240767	10/10/2025	PRTD 99999 ERNIE FARACI Invoice: NEM20261327	NEM20261327	10/07/2025	10102025	303.25
		303.25 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY		
				CHECK	240767 TOTAL:	303.25
240768	10/10/2025	PRTD 99999 ERROL MANLAPAZ Invoice: NEM20261328	NEM20261328	10/07/2025	10102025	133.48
		133.48 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY		
				CHECK	240768 TOTAL:	133.48
240769	10/10/2025	PRTD 99999 EULA HARRIS Invoice: NEM20261329	NEM20261329	10/07/2025	10102025	320.98
		320.98 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY		
				CHECK	240769 TOTAL:	320.98

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240770	10/10/2025	PRTD 99999 EVAN CHUCK	NEM20261330	10/07/2025	10102025	395.14
		Invoice: NEM20261330				
	395.14	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240770 TOTAL:	395.14
240771	10/10/2025	PRTD 99999 FELICIA TRADER	NEM20261331	10/07/2025	10102025	285.77
		Invoice: NEM20261331				
	285.77	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240771 TOTAL:	285.77
240772	10/10/2025	PRTD 99999 FERN A MILLER	NEM20261332	10/07/2025	10102025	625.61
		Invoice: NEM20261332				
	625.61	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240772 TOTAL:	625.61
240773	10/10/2025	PRTD 99999 FRANCES HORWICH	NEM20261333	10/07/2025	10102025	279.26
		Invoice: NEM20261333				
	279.26	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240773 TOTAL:	279.26
240774	10/10/2025	PRTD 99999 FRANCES ZINTL	NEM20261334	10/07/2025	10102025	185.28
		Invoice: NEM20261334				
	185.28	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240774 TOTAL:	185.28
240775	10/10/2025	PRTD 99999 FRANK DIMICK	NEM20261335	10/07/2025	10102025	305.54
		Invoice: NEM20261335				
	305.54	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240775 TOTAL:	305.54
240776	10/10/2025	PRTD 99999 FRANK DOMZALSKI	NEM20261336	10/07/2025	10102025	676.57
		Invoice: NEM20261336				
	676.57	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240776 TOTAL:	676.57

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240777	10/10/2025	PRTD 99999 FRANK GAGNON	NEM20261337	10/07/2025	10102025	325.94
		Invoice: NEM20261337				
	325.94	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240777 TOTAL:	325.94
240778	10/10/2025	PRTD 99999 FRANK E XAVIER	NEM20261338	10/07/2025	10102025	603.04
		Invoice: NEM20261338				
	603.04	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240778 TOTAL:	603.04
240779	10/10/2025	PRTD 99999 FRANK MICHAEL NEWLON	NEM20261339	10/07/2025	10102025	193.98
		Invoice: NEM20261339				
	193.98	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240779 TOTAL:	193.98
240780	10/10/2025	PRTD 99999 FRED CONTRERAS	NEM20261340	10/07/2025	10102025	212.24
		Invoice: NEM20261340				
	212.24	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240780 TOTAL:	212.24
240781	10/10/2025	PRTD 99999 FREDRICK OVERCASH	NEM20261341	10/07/2025	10102025	193.70
		Invoice: NEM20261341				
	193.70	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240781 TOTAL:	193.70
240782	10/10/2025	PRTD 99999 GARTH GRUBISICH	NEM20261342	10/07/2025	10102025	234.88
		Invoice: NEM20261342				
	234.88	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240782 TOTAL:	234.88
240783	10/10/2025	PRTD 99999 GARTH RUSSELL	NEM20261343	10/07/2025	10102025	110.42
		Invoice: NEM20261343				
	110.42	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	240783 TOTAL:	110.42

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240784	10/10/2025	PRTD 99999 GARY CARLISLE	NEM20261344	10/07/2025	10102025	240.65
		Invoice: NEM20261344				
		240.65 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240784 TOTAL:	240.65
240785	10/10/2025	PRTD 99999 GARY EVENSON	NEM20261345	10/07/2025	10102025	245.00
		Invoice: NEM20261345				
		245.00 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240785 TOTAL:	245.00
240786	10/10/2025	PRTD 99999 GARY LASKIN	NEM20261346	10/07/2025	10102025	121.17
		Invoice: NEM20261346				
		121.17 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240786 TOTAL:	121.17
240787	10/10/2025	PRTD 99999 GARY PAXTON	NEM20261347	10/07/2025	10102025	532.97
		Invoice: NEM20261347				
		532.97 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240787 TOTAL:	532.97
240788	10/10/2025	PRTD 99999 GARY RODRIGUE	NEM20261348	10/07/2025	10102025	106.79
		Invoice: NEM20261348				
		106.79 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240788 TOTAL:	106.79
240789	10/10/2025	PRTD 99999 GARY C CALLIHAN	NEM20261349	10/07/2025	10102025	279.72
		Invoice: NEM20261349				
		279.72 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240789 TOTAL:	279.72
240790	10/10/2025	PRTD 99999 GARY I YAVITZ	NEM20261350	10/07/2025	10102025	623.48
		Invoice: NEM20261350				
		623.48 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240790 TOTAL:	623.48

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240791	10/10/2025	PRTD 99999 GARY L TANENBAUM	NEM20261351	10/07/2025	10102025	151.01
		Invoice: NEM20261351				
		151.01 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240791 TOTAL:	151.01
240792	10/10/2025	PRTD 99999 GEOFF D AMBORN	NEM20261352	10/07/2025	10102025	146.08
		Invoice: NEM20261352				
		146.08 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240792 TOTAL:	146.08
240793	10/10/2025	PRTD 99999 GEOFFREY P MELROSE	NEM20261353	10/07/2025	10102025	367.03
		Invoice: NEM20261353				
		367.03 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240793 TOTAL:	367.03
240794	10/10/2025	PRTD 99999 GEORGE J CALVELLI	NEM20261354	10/07/2025	10102025	310.58
		Invoice: NEM20261354				
		310.58 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240794 TOTAL:	310.58
240795	10/10/2025	PRTD 99999 GEORGE R BOWEN	NEM20261355	10/07/2025	10102025	134.41
		Invoice: NEM20261355				
		134.41 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240795 TOTAL:	134.41
240796	10/10/2025	PRTD 99999 GEORGE YEN AND ASSOC	NEM20261356	10/07/2025	10102025	115.35
		Invoice: NEM20261356				
		115.35 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240796 TOTAL:	115.35
240797	10/10/2025	PRTD 99999 GERALD J ABRAMS	NEM20261357	10/07/2025	10102025	165.43
		Invoice: NEM20261357				
		165.43 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240797 TOTAL:	165.43

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240798 10/10/2025 PRTD 99999 GERALD R SHERMER Invoice: NEM20261358	NEM20261358	10/07/2025	10102025	141.33
141.33 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240798 TOTAL:		141.33
240799 10/10/2025 PRTD 99999 GHOLAM ZADEII Invoice: NEM20261359	NEM20261359	10/07/2025	10102025	421.53
421.53 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240799 TOTAL:		421.53
240800 10/10/2025 PRTD 99999 GLENN OSTERGAARD Invoice: NEM20261360	NEM20261360	10/07/2025	10102025	297.40
297.40 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240800 TOTAL:		297.40
240801 10/10/2025 PRTD 99999 GLENN S JOHNSON Invoice: NEM20261361	NEM20261361	10/07/2025	10102025	523.48
523.48 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240801 TOTAL:		523.48
240802 10/10/2025 PRTD 99999 GLORIA LIFSCHUTZ Invoice: NEM20261362	NEM20261362	10/07/2025	10102025	145.58
145.58 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240802 TOTAL:		145.58
240803 10/10/2025 PRTD 99999 GLORIA LORENZEN Invoice: NEM20261363	NEM20261363	10/07/2025	10102025	261.05
261.05 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240803 TOTAL:		261.05
240804 10/10/2025 PRTD 99999 GLYNDWR SMITH Invoice: NEM20261364	NEM20261364	10/07/2025	10102025	160.13
160.13 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240804 TOTAL:		160.13

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
240805	10/10/2025	PRTD	99999 GORDON JIROUX	NEM20261365	10/07/2025		10102025	189.81
			Invoice: NEM20261365					
			189.81 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240805	TOTAL:	189.81
240806	10/10/2025	PRTD	99999 GRACE PARROTTA KING	NEM20261366	10/07/2025		10102025	165.27
			Invoice: NEM20261366					
			165.27 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240806	TOTAL:	165.27
240807	10/10/2025	PRTD	99999 GREG WETMORE	NEM20261367	10/07/2025		10102025	357.57
			Invoice: NEM20261367					
			357.57 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240807	TOTAL:	357.57
240808	10/10/2025	PRTD	99999 GREG A FACKTOR	NEM20261368	10/07/2025		10102025	550.81
			Invoice: NEM20261368					
			550.81 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240808	TOTAL:	550.81
240809	10/10/2025	PRTD	99999 GREGORY E BOUYER	NEM20261369	10/07/2025		10102025	244.22
			Invoice: NEM20261369					
			244.22 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240809	TOTAL:	244.22
240810	10/10/2025	PRTD	99999 GUY RICHARDSON	NEM20261370	10/07/2025		10102025	147.97
			Invoice: NEM20261370					
			147.97 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240810	TOTAL:	147.97
240811	10/10/2025	PRTD	99999 GWENDOLYN R BARTLETT	NEM20261371	10/07/2025		10102025	299.53
			Invoice: NEM20261371					
			299.53 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK	240811	TOTAL:	299.53

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
240812	10/10/2025	PRTD	99999 HAROLD KERN	NEM20261372	10/07/2025		10102025	167.76
	Invoice: NEM20261372							
	167.76	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240812 TOTAL:	167.76
240813	10/10/2025	PRTD	99999 HARRY MARSHAK	NEM20261373	10/07/2025		10102025	113.34
	Invoice: NEM20261373							
	113.34	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240813 TOTAL:	113.34
240814	10/10/2025	PRTD	99999 HEATH M SIEGEL	NEM20261374	10/07/2025		10102025	179.89
	Invoice: NEM20261374							
	179.89	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240814 TOTAL:	179.89
240815	10/10/2025	PRTD	99999 HENRY TUTTLE	NEM20261375	10/07/2025		10102025	260.54
	Invoice: NEM20261375							
	260.54	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240815 TOTAL:	260.54
240816	10/10/2025	PRTD	99999 HENRY R APPELBAUM	NEM20261376	10/07/2025		10102025	292.30
	Invoice: NEM20261376							
	292.30	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240816 TOTAL:	292.30
240817	10/10/2025	PRTD	99999 IAN BLENKINSOP	NEM20261377	10/07/2025		10102025	263.69
	Invoice: NEM20261377							
	263.69	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240817 TOTAL:	263.69
240818	10/10/2025	PRTD	99999 IRENE GUZMAN	NEM20261378	10/07/2025		10102025	186.66
	Invoice: NEM20261378							
	186.66	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING		LIABILITY	
					CHECK		240818 TOTAL:	186.66

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240819	10/10/2025	PRTD 99999 IRVING ZAKHEIM	NEM20261379	10/07/2025	10102025	146.86
		Invoice: NEM20261379				
	146.86	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240819 TOTAL:	146.86
240820	10/10/2025	PRTD 99999 J ANDREW ARLEGUI	NEM20261380	10/07/2025	10102025	128.68
		Invoice: NEM20261380				
	128.68	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240820 TOTAL:	128.68
240821	10/10/2025	PRTD 99999 JACKELYN DENNING	NEM20261381	10/07/2025	10102025	191.19
		Invoice: NEM20261381				
	191.19	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240821 TOTAL:	191.19
240822	10/10/2025	PRTD 99999 JACKIE AUTRY	NEM20261382	10/07/2025	10102025	300.57
		Invoice: NEM20261382				
	300.57	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240822 TOTAL:	300.57
240823	10/10/2025	PRTD 99999 JACQUES VAN	NEM20261383	10/07/2025	10102025	488.24
		Invoice: NEM20261383				
	488.24	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240823 TOTAL:	488.24
240824	10/10/2025	PRTD 99999 JAE WAN CHOI	NEM20261384	10/07/2025	10102025	140.66
		Invoice: NEM20261384				
	140.66	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240824 TOTAL:	140.66
240825	10/10/2025	PRTD 99999 JALPA BHATIA	NEM20261385	10/07/2025	10102025	607.73
		Invoice: NEM20261385				
	607.73	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240825 TOTAL:	607.73

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240826	10/10/2025	PRTD 99999 JAMES ANHALT	NEM20261386	10/07/2025	10102025	105.24
		Invoice: NEM20261386				
	105.24	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240826 TOTAL:	105.24
240827	10/10/2025	PRTD 99999 JAMES EGAN	NEM20261387	10/07/2025	10102025	361.94
		Invoice: NEM20261387				
	361.94	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240827 TOTAL:	361.94
240828	10/10/2025	PRTD 99999 JAMES FLEMING	NEM20261388	10/07/2025	10102025	291.71
		Invoice: NEM20261388				
	291.71	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240828 TOTAL:	291.71
240829	10/10/2025	PRTD 99999 JAMES GOLDSTEIN	NEM20261389	10/07/2025	10102025	442.07
		Invoice: NEM20261389				
	442.07	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240829 TOTAL:	442.07
240830	10/10/2025	PRTD 99999 JAMES PAPST	NEM20261390	10/07/2025	10102025	184.26
		Invoice: NEM20261390				
	184.26	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240830 TOTAL:	184.26
240831	10/10/2025	PRTD 99999 JAMES RUUD	NEM20261391	10/07/2025	10102025	141.35
		Invoice: NEM20261391				
	141.35	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240831 TOTAL:	141.35
240832	10/10/2025	PRTD 99999 JAMES F DEVENEY	NEM20261392	10/07/2025	10102025	559.46
		Invoice: NEM20261392				
	559.46	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240832 TOTAL:	559.46

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240833	10/10/2025	PRTD 99999 JAMES R BOND	NEM20261393	10/07/2025	10102025	472.46
		Invoice: NEM20261393				
	472.46	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240833 TOTAL:	472.46
240834	10/10/2025	PRTD 99999 JANE EMKES	NEM20261394	10/07/2025	10102025	321.23
		Invoice: NEM20261394				
	321.23	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240834 TOTAL:	321.23
240835	10/10/2025	PRTD 99999 JANE FROST	NEM20261395	10/07/2025	10102025	252.00
		Invoice: NEM20261395				
	252.00	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240835 TOTAL:	252.00
240836	10/10/2025	PRTD 99999 JANE RUE	NEM20261396	10/07/2025	10102025	160.43
		Invoice: NEM20261396				
	160.43	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240836 TOTAL:	160.43
240837	10/10/2025	PRTD 99999 JANICE BENDER	NEM20261397	10/07/2025	10102025	302.96
		Invoice: NEM20261397				
	302.96	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240837 TOTAL:	302.96
240838	10/10/2025	PRTD 99999 JANICE MURPHY	NEM20261398	10/07/2025	10102025	231.77
		Invoice: NEM20261398				
	231.77	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240838 TOTAL:	231.77
240839	10/10/2025	PRTD 99999 JASPAR LIANG	NEM20261399	10/07/2025	10102025	423.05
		Invoice: NEM20261399				
	423.05	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240839 TOTAL:	423.05

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240840	10/10/2025	PRTD 99999 JAY H REICH	NEM20261400	10/07/2025	10102025	140.02
		Invoice: NEM20261400				
	140.02	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240840 TOTAL:	140.02
240841	10/10/2025	PRTD 99999 JB PROPERTY NW, LLC	NEM20261401	10/07/2025	10102025	147.44
		Invoice: NEM20261401				
	147.44	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240841 TOTAL:	147.44
240842	10/10/2025	PRTD 99999 JEANNE BURKHART	NEM20261402	10/07/2025	10102025	430.31
		Invoice: NEM20261402				
	430.31	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240842 TOTAL:	430.31
240843	10/10/2025	PRTD 99999 JEFF DURNO	NEM20261403	10/07/2025	10102025	114.48
		Invoice: NEM20261403				
	114.48	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240843 TOTAL:	114.48
240844	10/10/2025	PRTD 99999 JEFF RENKEN	NEM20261404	10/07/2025	10102025	313.60
		Invoice: NEM20261404				
	313.60	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240844 TOTAL:	313.60
240845	10/10/2025	PRTD 99999 JEFFERY J KIPP	NEM20261405	10/07/2025	10102025	167.11
		Invoice: NEM20261405				
	167.11	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240845 TOTAL:	167.11
240846	10/10/2025	PRTD 99999 JEFFREY DONY	NEM20261406	10/07/2025	10102025	192.98
		Invoice: NEM20261406				
	192.98	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240846 TOTAL:	192.98

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240847	10/10/2025	PRTD 99999 JEFFREY ENGLER	NEM20261407	10/07/2025	10102025	166.30
		Invoice: NEM20261407				
	166.30	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240847 TOTAL:	166.30
240848	10/10/2025	PRTD 99999 JEFFREY FORD	NEM20261408	10/07/2025	10102025	314.84
		Invoice: NEM20261408				
	314.84	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240848 TOTAL:	314.84
240849	10/10/2025	PRTD 99999 JEFFREY MAY	NEM20261409	10/07/2025	10102025	353.64
		Invoice: NEM20261409				
	353.64	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240849 TOTAL:	353.64
240850	10/10/2025	PRTD 99999 JEFFREY A DVORAK	NEM20261410	10/07/2025	10102025	598.25
		Invoice: NEM20261410				
	598.25	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240850 TOTAL:	598.25
240851	10/10/2025	PRTD 99999 JEFFREY I MILLER	NEM20261411	10/07/2025	10102025	127.37
		Invoice: NEM20261411				
	127.37	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240851 TOTAL:	127.37
240852	10/10/2025	PRTD 99999 JEFFREY S RIFKIN	NEM20261412	10/07/2025	10102025	331.96
		Invoice: NEM20261412				
	331.96	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240852 TOTAL:	331.96
240853	10/10/2025	PRTD 99999 JENNIFER FOLKERSON	NEM20261413	10/07/2025	10102025	129.36
		Invoice: NEM20261413				
	129.36	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240853 TOTAL:	129.36

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240854	10/10/2025	PRTD 99999 JENNIFER MACNEE	NEM20261414	10/07/2025	10102025	226.86
		Invoice: NEM20261414				
		226.86 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240854 TOTAL:	226.86
240855	10/10/2025	PRTD 99999 JENNIFER PARK	NEM20261415	10/07/2025	10102025	113.89
		Invoice: NEM20261415				
		113.89 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240855 TOTAL:	113.89
240856	10/10/2025	PRTD 99999 JENNIFER RUDELL	NEM20261416	10/07/2025	10102025	332.18
		Invoice: NEM20261416				
		332.18 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240856 TOTAL:	332.18
240857	10/10/2025	PRTD 99999 JERI D BOCK	NEM20261417	10/07/2025	10102025	294.47
		Invoice: NEM20261417				
		294.47 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240857 TOTAL:	294.47
240858	10/10/2025	PRTD 99999 JEROME CAMPAGNA	NEM20261418	10/07/2025	10102025	164.92
		Invoice: NEM20261418				
		164.92 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240858 TOTAL:	164.92
240859	10/10/2025	PRTD 99999 JERRY FRANKLIN	NEM20261419	10/07/2025	10102025	223.05
		Invoice: NEM20261419				
		223.05 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240859 TOTAL:	223.05
240860	10/10/2025	PRTD 99999 JERRY HALE	NEM20261420	10/07/2025	10102025	150.23
		Invoice: NEM20261420				
		150.23 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240860 TOTAL:	150.23

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
240861	10/10/2025	PRTD	99999 JERRY M KORUM	NEM20261421	10/07/2025		10102025	363.62
	Invoice: NEM20261421							
	363.62	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240861	TOTAL:	363.62
240862	10/10/2025	PRTD	99999 JEWEL R MILLER	NEM20261422	10/07/2025		10102025	487.12
	Invoice: NEM20261422							
	487.12	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240862	TOTAL:	487.12
240863	10/10/2025	PRTD	99999 JIGNESH LADHAWALA	NEM20261423	10/07/2025		10102025	513.55
	Invoice: NEM20261423							
	513.55	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240863	TOTAL:	513.55
240864	10/10/2025	PRTD	99999 JILL JOSELOFF	NEM20261424	10/07/2025		10102025	231.71
	Invoice: NEM20261424							
	231.71	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240864	TOTAL:	231.71
240865	10/10/2025	PRTD	99999 JIM GILMORE	NEM20261425	10/07/2025		10102025	336.36
	Invoice: NEM20261425							
	336.36	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240865	TOTAL:	336.36
240866	10/10/2025	PRTD	99999 JOAN ORENSTEIN	NEM20261426	10/07/2025		10102025	319.69
	Invoice: NEM20261426							
	319.69	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240866	TOTAL:	319.69
240867	10/10/2025	PRTD	99999 JOAN SMITH	NEM20261427	10/07/2025		10102025	112.47
	Invoice: NEM20261427							
	112.47	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240867	TOTAL:	112.47

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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
240868	10/10/2025	PRTD 99999	JOAN D BOOMSMA	NEM20261428	10/07/2025	10102025	270.50
		Invoice: NEM20261428					
	270.50	600	2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
					CHECK	240868 TOTAL:	270.50
240869	10/10/2025	PRTD 99999	JOAN M PEIGHTAL	NEM20261429	10/07/2025	10102025	157.39
		Invoice: NEM20261429					
	157.39	600	2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
					CHECK	240869 TOTAL:	157.39
240870	10/10/2025	PRTD 99999	JOE DE LACHICA	NEM20261430	10/07/2025	10102025	415.55
		Invoice: NEM20261430					
	415.55	600	2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
					CHECK	240870 TOTAL:	415.55
240871	10/10/2025	PRTD 99999	JOE RONGAVILLA	NEM20261431	10/07/2025	10102025	209.07
		Invoice: NEM20261431					
	209.07	600	2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
					CHECK	240871 TOTAL:	209.07
240872	10/10/2025	PRTD 99999	JOHN ERDMAN	NEM20261432	10/07/2025	10102025	419.93
		Invoice: NEM20261432					
	419.93	600	2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
					CHECK	240872 TOTAL:	419.93
240873	10/10/2025	PRTD 99999	JOHN MARDOIAN	NEM20261433	10/07/2025	10102025	169.21
		Invoice: NEM20261433					
	169.21	600	2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
					CHECK	240873 TOTAL:	169.21
240874	10/10/2025	PRTD 99999	JOHN PICCIOLO	NEM20261434	10/07/2025	10102025	254.95
		Invoice: NEM20261434					
	254.95	600	2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
					CHECK	240874 TOTAL:	254.95

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240875	10/10/2025	PRTD 99999 JOHN SHAY	NEM20261435	10/07/2025	10102025	232.38
		Invoice: NEM20261435				
	232.38	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240875 TOTAL:	232.38
240876	10/10/2025	PRTD 99999 JOHN STEINBERG	NEM20261436	10/07/2025	10102025	192.71
		Invoice: NEM20261436				
	192.71	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240876 TOTAL:	192.71
240877	10/10/2025	PRTD 99999 JOHN THRIFT	NEM20261437	10/07/2025	10102025	195.33
		Invoice: NEM20261437				
	195.33	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240877 TOTAL:	195.33
240878	10/10/2025	PRTD 99999 JOHN ALLAN DALY	NEM20261438	10/07/2025	10102025	391.89
		Invoice: NEM20261438				
	391.89	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240878 TOTAL:	391.89
240879	10/10/2025	PRTD 99999 JOHN L HAYDEN	NEM20261439	10/07/2025	10102025	191.63
		Invoice: NEM20261439				
	191.63	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240879 TOTAL:	191.63
240880	10/10/2025	PRTD 99999 JOHN W MUELLER	NEM20261440	10/07/2025	10102025	234.37
		Invoice: NEM20261440				
	234.37	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240880 TOTAL:	234.37
240881	10/10/2025	PRTD 99999 JOHN W HAGER	NEM20261441	10/07/2025	10102025	320.68
		Invoice: NEM20261441				
	320.68	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240881 TOTAL:	320.68

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240882	10/10/2025	PRTD 99999 JONATHAN FAST	NEM20261442	10/07/2025	10102025	117.07
		Invoice: NEM20261442				
	117.07	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240882 TOTAL:	117.07
240883	10/10/2025	PRTD 99999 JONATHAN W JONES	NEM20261443	10/07/2025	10102025	166.84
		Invoice: NEM20261443				
	166.84	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240883 TOTAL:	166.84
240884	10/10/2025	PRTD 99999 JONATHON ANTHONY	NEM20261444	10/07/2025	10102025	204.49
		Invoice: NEM20261444				
	204.49	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240884 TOTAL:	204.49
240885	10/10/2025	PRTD 99999 JOSEPH ALLEN	NEM20261445	10/07/2025	10102025	231.82
		Invoice: NEM20261445				
	231.82	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240885 TOTAL:	231.82
240886	10/10/2025	PRTD 99999 JOSEPH G BROWN	NEM20261446	10/07/2025	10102025	328.41
		Invoice: NEM20261446				
	328.41	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240886 TOTAL:	328.41
240887	10/10/2025	PRTD 99999 JOSEPH W BOFFA	NEM20261447	10/07/2025	10102025	140.32
		Invoice: NEM20261447				
	140.32	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240887 TOTAL:	140.32
240888	10/10/2025	PRTD 99999 JOSHUA DANIEL FRENG	NEM20261448	10/07/2025	10102025	234.34
		Invoice: NEM20261448				
	234.34	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240888 TOTAL:	234.34

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240889	10/10/2025	PRTD 99999 JOUMANA WITT	NEM20261449	10/07/2025	10102025	181.59
		Invoice: NEM20261449				
	181.59	600 2653	NEM COMP 2024-25			
			NET ENERGY METERING LIABILITY			
			CHECK	240889	TOTAL:	181.59
240890	10/10/2025	PRTD 99999 JOY MILLER	NEM20261450	10/07/2025	10102025	294.35
		Invoice: NEM20261450				
	294.35	600 2653	NEM COMP 2024-25			
			NET ENERGY METERING LIABILITY			
			CHECK	240890	TOTAL:	294.35
240891	10/10/2025	PRTD 99999 JOYCE WEBB	NEM20261451	10/07/2025	10102025	302.35
		Invoice: NEM20261451				
	302.35	600 2653	NEM COMP 2024-25			
			NET ENERGY METERING LIABILITY			
			CHECK	240891	TOTAL:	302.35
240892	10/10/2025	PRTD 99999 JOYCE A THOMAS	NEM20261452	10/07/2025	10102025	155.08
		Invoice: NEM20261452				
	155.08	600 2653	NEM COMP 2024-25			
			NET ENERGY METERING LIABILITY			
			CHECK	240892	TOTAL:	155.08
240893	10/10/2025	PRTD 99999 JUDITH T BOWIE	NEM20261453	10/07/2025	10102025	153.24
		Invoice: NEM20261453				
	153.24	600 2653	NEM COMP 2024-25			
			NET ENERGY METERING LIABILITY			
			CHECK	240893	TOTAL:	153.24
240894	10/10/2025	PRTD 99999 JUDY JONAS	NEM20261454	10/07/2025	10102025	104.94
		Invoice: NEM20261454				
	104.94	600 2653	NEM COMP 2024-25			
			NET ENERGY METERING LIABILITY			
			CHECK	240894	TOTAL:	104.94
240895	10/10/2025	PRTD 99999 JULIA GABLER	79122	09/09/2025	10102025	120.00
		Invoice: 79122				
	120.00	28600000 7612	LOCKSMITH SERVICES 8/12/2025			
			MAINTENANCE			
			CHECK	240895	TOTAL:	120.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240896 10/10/2025 PRTD 99999 JULIE RICE Invoice: NEM20261455	NEM20261455	10/07/2025	10102025	174.68
174.68 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240896 TOTAL:		174.68
240897 10/10/2025 PRTD 99999 JULIE P TYBOUT Invoice: NEM20261456	NEM20261456	10/07/2025	10102025	394.35
394.35 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240897 TOTAL:		394.35
240898 10/10/2025 PRTD 99999 K/HANSEN C RUDDEN Invoice: NEM20261457	NEM20261457	10/07/2025	10102025	1,025.71
1,025.71 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240898 TOTAL:		1,025.71
240899 10/10/2025 PRTD 99999 KAM NEWMAN Invoice: NEM20261458	NEM20261458	10/07/2025	10102025	648.96
648.96 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240899 TOTAL:		648.96
240900 10/10/2025 PRTD 99999 KAREN ASARO Invoice: NEM20261459	NEM20261459	10/07/2025	10102025	664.15
664.15 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240900 TOTAL:		664.15
240901 10/10/2025 PRTD 99999 KAREN COHEN Invoice: NEM20261460	NEM20261460	10/07/2025	10102025	548.29
548.29 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240901 TOTAL:		548.29
240902 10/10/2025 PRTD 99999 KAREN COLIMORE Invoice: NEM20261461	NEM20261461	10/07/2025	10102025	156.35
156.35 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240902 TOTAL:		156.35

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
240903	10/10/2025	PRTD	99999 KAREN HIGGINS	NEM20261462	10/07/2025		10102025	430.22
	Invoice: NEM20261462			430.22	600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	
							CHECK 240903 TOTAL:	430.22
240904	10/10/2025	PRTD	99999 KAREN SCHWEIBISH	NEM20261463	10/07/2025		10102025	185.59
	Invoice: NEM20261463			185.59	600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	
							CHECK 240904 TOTAL:	185.59
240905	10/10/2025	PRTD	99999 KAREN L LEBOUF	NEM20261464	10/07/2025		10102025	410.28
	Invoice: NEM20261464			410.28	600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	
							CHECK 240905 TOTAL:	410.28
240906	10/10/2025	PRTD	99999 KARL TWOMBLY	NEM20261465	10/07/2025		10102025	218.34
	Invoice: NEM20261465			218.34	600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	
							CHECK 240906 TOTAL:	218.34
240907	10/10/2025	PRTD	99999 KARLEEN NEVERY	NEM20261466	10/07/2025		10102025	139.37
	Invoice: NEM20261466			139.37	600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	
							CHECK 240907 TOTAL:	139.37
240908	10/10/2025	PRTD	99999 KAROL POZZEBON	NEM20261467	10/07/2025		10102025	394.58
	Invoice: NEM20261467			394.58	600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	
							CHECK 240908 TOTAL:	394.58
240909	10/10/2025	PRTD	99999 KATHALEEN WALLIS	NEM20261468	10/07/2025		10102025	123.27
	Invoice: NEM20261468			123.27	600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	
							CHECK 240909 TOTAL:	123.27

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
240910	10/10/2025	PRTD	99999 KATHERINE ZANKICH	NEM20261469	10/07/2025	10102025	206.26
	Invoice: NEM20261469		206.26 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	240910 TOTAL:	206.26
240911	10/10/2025	PRTD	99999 KATHERINE M HARPER	NEM20261470	10/07/2025	10102025	331.23
	Invoice: NEM20261470		331.23 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	240911 TOTAL:	331.23
240912	10/10/2025	PRTD	99999 KATHLEEN COLLINS	NEM20261471	10/07/2025	10102025	246.30
	Invoice: NEM20261471		246.30 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	240912 TOTAL:	246.30
240913	10/10/2025	PRTD	99999 KATHLEEN SEYMOUR	NEM20261472	10/07/2025	10102025	466.03
	Invoice: NEM20261472		466.03 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	240913 TOTAL:	466.03
240914	10/10/2025	PRTD	99999 KATHLEEN M O'HARA	NEM20261473	10/07/2025	10102025	117.27
	Invoice: NEM20261473		117.27 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	240914 TOTAL:	117.27
240915	10/10/2025	PRTD	99999 KATHRYN DESCIOSE	NEM20261474	10/07/2025	10102025	111.32
	Invoice: NEM20261474		111.32 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	240915 TOTAL:	111.32
240916	10/10/2025	PRTD	99999 KATHY ROVNER	NEM20261475	10/07/2025	10102025	169.22
	Invoice: NEM20261475		169.22 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	240916 TOTAL:	169.22

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
240917	10/10/2025	PRTD	99999 KATHY M BEUSTER	NEM20261476	10/07/2025		10102025	274.57
	Invoice: NEM20261476							
	274.57	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240917 TOTAL:		274.57
240918	10/10/2025	PRTD	99999 KELLY A CROSS	NEM20261477	10/07/2025		10102025	230.21
	Invoice: NEM20261477							
	230.21	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240918 TOTAL:		230.21
240919	10/10/2025	PRTD	99999 KEN KLEDZIK	NEM20261478	10/07/2025		10102025	228.74
	Invoice: NEM20261478							
	228.74	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240919 TOTAL:		228.74
240920	10/10/2025	PRTD	99999 KENN SASLOFF	NEM20261479	10/07/2025		10102025	159.87
	Invoice: NEM20261479							
	159.87	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240920 TOTAL:		159.87
240921	10/10/2025	PRTD	99999 KENNETH CORDUA	NEM20261480	10/07/2025		10102025	385.35
	Invoice: NEM20261480							
	385.35	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240921 TOTAL:		385.35
240922	10/10/2025	PRTD	99999 KENNETH DANIELS	NEM20261481	10/07/2025		10102025	222.34
	Invoice: NEM20261481							
	222.34	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240922 TOTAL:		222.34
240923	10/10/2025	PRTD	99999 KENNETH DEALEY	NEM20261482	10/07/2025		10102025	212.84
	Invoice: NEM20261482							
	212.84	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING	LIABILITY		
					CHECK	240923 TOTAL:		212.84

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240924	10/10/2025	PRTD 99999 KENNETH MAU	NEM20261483	10/07/2025	10102025	148.24
		Invoice: NEM20261483				
	148.24	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240924 TOTAL:	148.24
240925	10/10/2025	PRTD 99999 KENNETH SARKIS	NEM20261484	10/07/2025	10102025	112.51
		Invoice: NEM20261484				
	112.51	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240925 TOTAL:	112.51
240926	10/10/2025	PRTD 99999 KENNETH M FAGO	NEM20261485	10/07/2025	10102025	585.20
		Invoice: NEM20261485				
	585.20	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240926 TOTAL:	585.20
240927	10/10/2025	PRTD 99999 KEVIN DATOO	NEM20261486	10/07/2025	10102025	560.87
		Invoice: NEM20261486				
	560.87	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240927 TOTAL:	560.87
240928	10/10/2025	PRTD 99999 KEVIN ELDER	NEM20261487	10/07/2025	10102025	393.66
		Invoice: NEM20261487				
	393.66	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240928 TOTAL:	393.66
240929	10/10/2025	PRTD 99999 KIM R HARRIS	NEM20261488	10/07/2025	10102025	129.07
		Invoice: NEM20261488				
	129.07	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240929 TOTAL:	129.07
240930	10/10/2025	PRTD 99999 KIMBERLY TAYLOR	NEM20261489	10/07/2025	10102025	118.36
		Invoice: NEM20261489				
	118.36	600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240930 TOTAL:	118.36

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240931 10/10/2025 PRTD 99999 KIRK THOMPSON Invoice: NEM20261490	NEM20261490	10/07/2025	10102025	272.50
272.50 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240931 TOTAL:		272.50
240932 10/10/2025 PRTD 99999 LARRY MARTIN Invoice: NEM20261491	NEM20261491	10/07/2025	10102025	505.23
505.23 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240932 TOTAL:		505.23
240933 10/10/2025 PRTD 99999 LARRY RABINEAU Invoice: NEM20261492	NEM20261492	10/07/2025	10102025	151.55
151.55 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240933 TOTAL:		151.55
240934 10/10/2025 PRTD 99999 LARRY F BAMRICK Invoice: NEM20261493	NEM20261493	10/07/2025	10102025	808.00
808.00 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240934 TOTAL:		808.00
240935 10/10/2025 PRTD 99999 LAURA FRANCIS Invoice: NEM20261494	NEM20261494	10/07/2025	10102025	231.71
231.71 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240935 TOTAL:		231.71
240936 10/10/2025 PRTD 99999 LAURA LEE L MARCARIAN Invoice: NEM20261495	NEM20261495	10/07/2025	10102025	300.26
300.26 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240936 TOTAL:		300.26
240937 10/10/2025 PRTD 99999 LAUREEN ONG Invoice: NEM20261496	NEM20261496	10/07/2025	10102025	214.47
214.47 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240937 TOTAL:		214.47

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240938	10/10/2025	PRTD 99999 LAUREL IRVING	NEM20261497	10/07/2025	10102025	386.87
		Invoice: NEM20261497				
		386.87 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240938 TOTAL:	386.87
240939	10/10/2025	PRTD 99999 LAURENCE B DEITCH	NEM20261498	10/07/2025	10102025	105.36
		Invoice: NEM20261498				
		105.36 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240939 TOTAL:	105.36
240940	10/10/2025	PRTD 99999 LAURENCE K JR. GOULD	NEM20261499	10/07/2025	10102025	240.20
		Invoice: NEM20261499				
		240.20 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240940 TOTAL:	240.20
240941	10/10/2025	PRTD 99999 LAURIE K DANIELS	NEM20261500	10/07/2025	10102025	164.04
		Invoice: NEM20261500				
		164.04 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240941 TOTAL:	164.04
240942	10/10/2025	PRTD 99999 LAWRENCE HOROWITT	NEM20261501	10/07/2025	10102025	125.41
		Invoice: NEM20261501				
		125.41 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240942 TOTAL:	125.41
240943	10/10/2025	PRTD 99999 LAWRENCE ROMANELLI	NEM20261502	10/07/2025	10102025	208.83
		Invoice: NEM20261502				
		208.83 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240943 TOTAL:	208.83
240944	10/10/2025	PRTD 99999 LAWRENCE G DAVIS	NEM20261503	10/07/2025	10102025	416.62
		Invoice: NEM20261503				
		416.62 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	240944 TOTAL:	416.62

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240945	10/10/2025	PRTD 99999 LEANNE K LOCKLIN	NEM20261504	10/07/2025	10102025	231.97
		Invoice: NEM20261504				
		231.97 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240945 TOTAL:	231.97
240946	10/10/2025	PRTD 99999 LEGASSI PROPERTIES LLC	NEM20261505	10/07/2025	10102025	205.25
		Invoice: NEM20261505				
		205.25 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240946 TOTAL:	205.25
240947	10/10/2025	PRTD 99999 LESTER MAYBER	NEM20261506	10/07/2025	10102025	113.53
		Invoice: NEM20261506				
		113.53 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240947 TOTAL:	113.53
240948	10/10/2025	PRTD 99999 LEWIS COHEN	NEM20261507	10/07/2025	10102025	112.89
		Invoice: NEM20261507				
		112.89 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240948 TOTAL:	112.89
240949	10/10/2025	PRTD 99999 LILLI SCHEYE	NEM20261508	10/07/2025	10102025	432.32
		Invoice: NEM20261508				
		432.32 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240949 TOTAL:	432.32
240950	10/10/2025	PRTD 99999 LILLI SCHEYE	NEM20261509	10/07/2025	10102025	378.69
		Invoice: NEM20261509				
		378.69 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240950 TOTAL:	378.69
240951	10/10/2025	PRTD 99999 LINDA MCGUIRE	NEM20261510	10/07/2025	10102025	261.57
		Invoice: NEM20261510				
		261.57 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240951 TOTAL:	261.57

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
240952	10/10/2025	PRTD 99999 LINDA D SCHNARR	NEM20261511	10/07/2025	10102025	103.81
		Invoice: NEM20261511				
	103.81	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240952 TOTAL:	103.81
240953	10/10/2025	PRTD 99999 LISA CASHMAN	NEM20261512	10/07/2025	10102025	243.14
		Invoice: NEM20261512				
	243.14	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240953 TOTAL:	243.14
240954	10/10/2025	PRTD 99999 LISA HUMPHREY	NEM20261513	10/07/2025	10102025	231.84
		Invoice: NEM20261513				
	231.84	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240954 TOTAL:	231.84
240955	10/10/2025	PRTD 99999 LISA ITZCOVITCH	NEM20261514	10/07/2025	10102025	566.86
		Invoice: NEM20261514				
	566.86	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240955 TOTAL:	566.86
240956	10/10/2025	PRTD 99999 LISA LERMAN	NEM20261515	10/07/2025	10102025	490.79
		Invoice: NEM20261515				
	490.79	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240956 TOTAL:	490.79
240957	10/10/2025	PRTD 99999 LISA RYGG	NEM20261516	10/07/2025	10102025	174.46
		Invoice: NEM20261516				
	174.46	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240957 TOTAL:	174.46
240958	10/10/2025	PRTD 99999 LISA WAGNER	NEM20261517	10/07/2025	10102025	120.23
		Invoice: NEM20261517				
	120.23	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	240958 TOTAL:	120.23

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
240959 10/10/2025 PRTD 99999 LON DEAN Invoice: NEM20261518	NEM20261518	10/07/2025	10102025	318.19
318.19 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240959 TOTAL:		318.19
240960 10/10/2025 PRTD 99999 LORETHA JONES Invoice: NEM20261519	NEM20261519	10/07/2025	10102025	357.93
357.93 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240960 TOTAL:		357.93
240961 10/10/2025 PRTD 99999 LORI SHERMAN Invoice: NEM20261520	NEM20261520	10/07/2025	10102025	168.30
168.30 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240961 TOTAL:		168.30
240962 10/10/2025 PRTD 99999 LOUISE H SCHWARTZ Invoice: NEM20261521	NEM20261521	10/07/2025	10102025	266.53
266.53 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240962 TOTAL:		266.53
240963 10/10/2025 PRTD 99999 LUBABAH HELWANI Invoice: NEM20261522	NEM20261522	10/07/2025	10102025	326.54
326.54 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240963 TOTAL:		326.54
240964 10/10/2025 PRTD 99999 LYLE WARD Invoice: NEM20261523	NEM20261523	10/07/2025	10102025	124.16
124.16 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240964 TOTAL:		124.16
240965 10/10/2025 PRTD 99999 LYNN MALLOTTO Invoice: NEM20261524	NEM20261524	10/07/2025	10102025	115.77
115.77 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240965 TOTAL:		115.77

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
240966 10/10/2025 PRTD 99999 MADELEINE A TARNAY Invoice: NEM20261525	NEM20261525	10/07/2025	10102025	165.58
165.58 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240966 TOTAL:		165.58
240967 10/10/2025 PRTD 99999 MARC LIEBOW Invoice: NEM20261526	NEM20261526	10/07/2025	10102025	151.04
151.04 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240967 TOTAL:		151.04
240968 10/10/2025 PRTD 99999 MARC F BAUER Invoice: NEM20261527	NEM20261527	10/07/2025	10102025	165.39
165.39 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240968 TOTAL:		165.39
240969 10/10/2025 PRTD 99999 MARGARET GRISWOLD Invoice: NEM20261528	NEM20261528	10/07/2025	10102025	177.86
177.86 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240969 TOTAL:		177.86
240970 10/10/2025 PRTD 99999 MARGIE VIERRA Invoice: NEM20261529	NEM20261529	10/07/2025	10102025	393.50
393.50 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240970 TOTAL:		393.50
240971 10/10/2025 PRTD 99999 MARI MARCUS Invoice: NEM20261530	NEM20261530	10/07/2025	10102025	228.67
228.67 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240971 TOTAL:		228.67
240972 10/10/2025 PRTD 99999 MARIE S FENBERG Invoice: NEM20261531	NEM20261531	10/07/2025	10102025	322.51
322.51 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240972 TOTAL:		322.51

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		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
240973	10/10/2025	PRTD 99999	MARILYN SMITH	NEM20261532	10/07/2025	10102025	247.00
		Invoice: NEM20261532					
	247.00	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
					CHECK	240973 TOTAL:	247.00
240974	10/10/2025	PRTD 99999	MARINA AGENA	NEM20261533	10/07/2025	10102025	235.77
		Invoice: NEM20261533					
	235.77	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
					CHECK	240974 TOTAL:	235.77
240975	10/10/2025	PRTD 99999	MARK LANDRES	NEM20261534	10/07/2025	10102025	106.07
		Invoice: NEM20261534					
	106.07	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
					CHECK	240975 TOTAL:	106.07
240976	10/10/2025	PRTD 99999	MARK MORRIS	NEM20261535	10/07/2025	10102025	121.65
		Invoice: NEM20261535					
	121.65	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
					CHECK	240976 TOTAL:	121.65
240977	10/10/2025	PRTD 99999	MARK TOBIAS	NEM20261536	10/07/2025	10102025	254.11
		Invoice: NEM20261536					
	254.11	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
					CHECK	240977 TOTAL:	254.11
240978	10/10/2025	PRTD 99999	MARK E WHITE	NEM20261537	10/07/2025	10102025	109.79
		Invoice: NEM20261537					
	109.79	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
					CHECK	240978 TOTAL:	109.79
240979	10/10/2025	PRTD 99999	MARK L SCHWARTZ	NEM20261538	10/07/2025	10102025	652.02
		Invoice: NEM20261538					
	652.02	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY		
					CHECK	240979 TOTAL:	652.02

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
240980	10/10/2025	PRTD 99999 MARLENE STERN	NEM20261539	10/07/2025		10102025	253.74
		Invoice: NEM20261539					
	253.74	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK		240980 TOTAL:	253.74
240981	10/10/2025	PRTD 99999 MARSHA MONRO	NEM20261540	10/07/2025		10102025	170.88
		Invoice: NEM20261540					
	170.88	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK		240981 TOTAL:	170.88
240982	10/10/2025	PRTD 99999 MARSHA S PACHTER	NEM20261541	10/07/2025		10102025	195.78
		Invoice: NEM20261541					
	195.78	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK		240982 TOTAL:	195.78
240983	10/10/2025	PRTD 99999 MARSHALL MEIER	NEM20261542	10/07/2025		10102025	102.70
		Invoice: NEM20261542					
	102.70	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK		240983 TOTAL:	102.70
240984	10/10/2025	PRTD 99999 MARTHA T ORMSBY	NEM20261543	10/07/2025		10102025	113.71
		Invoice: NEM20261543					
	113.71	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK		240984 TOTAL:	113.71
240985	10/10/2025	PRTD 99999 MARTI POZZI	NEM20261544	10/07/2025		10102025	153.49
		Invoice: NEM20261544					
	153.49	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK		240985 TOTAL:	153.49
240986	10/10/2025	PRTD 99999 MARTIN COOPER	NEM20261545	10/07/2025		10102025	183.94
		Invoice: NEM20261545					
	183.94	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK		240986 TOTAL:	183.94

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<b>INVOICE DTL DESC</b>				
240987 10/10/2025 PRTD 99999 MARVIN R HERSH Invoice: NEM20261546	NEM20261546	10/07/2025	10102025	158.87
158.87 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240987 TOTAL:		158.87
240988 10/10/2025 PRTD 99999 MARY CHRISTENSON Invoice: NEM20261547	NEM20261547	10/07/2025	10102025	152.94
152.94 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240988 TOTAL:		152.94
240989 10/10/2025 PRTD 99999 MARY HUDSON Invoice: NEM20261548	NEM20261548	10/07/2025	10102025	453.42
453.42 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240989 TOTAL:		453.42
240990 10/10/2025 PRTD 99999 MARY MCLOUGHLIN Invoice: NEM20261549	NEM20261549	10/07/2025	10102025	427.17
427.17 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240990 TOTAL:		427.17
240991 10/10/2025 PRTD 99999 MARY NINE Invoice: NEM20261550	NEM20261550	10/07/2025	10102025	191.56
191.56 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240991 TOTAL:		191.56
240992 10/10/2025 PRTD 99999 MARY O HAGAN Invoice: NEM20261551	NEM20261551	10/07/2025	10102025	154.07
154.07 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240992 TOTAL:		154.07
240993 10/10/2025 PRTD 99999 MARY A ALLEN Invoice: NEM20261552	NEM20261552	10/07/2025	10102025	138.72
138.72 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	240993 TOTAL:		138.72



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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241001	10/10/2025	PRTD 99999 MICHAEL FRIEDMAN	NEM20261560	10/07/2025	10102025	389.29
		Invoice: NEM20261560				
		389.29 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241001 TOTAL:	389.29
241002	10/10/2025	PRTD 99999 MICHAEL LEIGH	NEM20261561	10/07/2025	10102025	607.91
		Invoice: NEM20261561				
		607.91 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241002 TOTAL:	607.91
241003	10/10/2025	PRTD 99999 MICHAEL LONGHI	NEM20261562	10/07/2025	10102025	246.96
		Invoice: NEM20261562				
		246.96 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241003 TOTAL:	246.96
241004	10/10/2025	PRTD 99999 MICHAEL MC CLUSKEY	NEM20261563	10/07/2025	10102025	239.20
		Invoice: NEM20261563				
		239.20 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241004 TOTAL:	239.20
241005	10/10/2025	PRTD 99999 MICHAEL B MILLER	NEM20261564	10/07/2025	10102025	167.90
		Invoice: NEM20261564				
		167.90 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241005 TOTAL:	167.90
241006	10/10/2025	PRTD 99999 MICHAEL C. HILGENBERG	NEM20261565	10/07/2025	10102025	587.18
		Invoice: NEM20261565				
		587.18 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241006 TOTAL:	587.18
241007	10/10/2025	PRTD 99999 MICHAEL J LALLY	NEM20261566	10/07/2025	10102025	179.08
		Invoice: NEM20261566				
		179.08 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241007 TOTAL:	179.08

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241008	10/10/2025	PRTD 99999 MICHAEL J WILLIAMS	NEM20261567	10/07/2025	10102025	268.13
		Invoice: NEM20261567				
	268.13	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241008 TOTAL:	268.13
241009	10/10/2025	PRTD 99999 MICHAEL W MOORE	NEM20261568	10/07/2025	10102025	116.14
		Invoice: NEM20261568				
	116.14	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241009 TOTAL:	116.14
241010	10/10/2025	PRTD 99999 MICHAEL W SANTO	NEM20261569	10/07/2025	10102025	199.97
		Invoice: NEM20261569				
	199.97	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241010 TOTAL:	199.97
241011	10/10/2025	PRTD 99999 MICHELLE FOSTER	NEM20261570	10/07/2025	10102025	288.00
		Invoice: NEM20261570				
	288.00	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241011 TOTAL:	288.00
241012	10/10/2025	PRTD 99999 MICHELLE WELTER	NEM20261571	10/07/2025	10102025	388.13
		Invoice: NEM20261571				
	388.13	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241012 TOTAL:	388.13
241013	10/10/2025	PRTD 99999 MIHAIL LARI	NEM20261572	10/07/2025	10102025	116.21
		Invoice: NEM20261572				
	116.21	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241013 TOTAL:	116.21
241014	10/10/2025	PRTD 99999 MIKAEL JAKOBSSON	NEM20261573	10/07/2025	10102025	121.23
		Invoice: NEM20261573				
	121.23	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241014 TOTAL:	121.23

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241015	10/10/2025	PRTD 99999 MIKE HANDRON	NEM20261574	10/07/2025	10102025	321.97
		Invoice: NEM20261574				
	321.97	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241015 TOTAL:	321.97
241016	10/10/2025	PRTD 99999 MIKE MASSOODNIA	NEM20261575	10/07/2025	10102025	135.09
		Invoice: NEM20261575				
	135.09	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241016 TOTAL:	135.09
241017	10/10/2025	PRTD 99999 MIKE WEINER	NEM20261576	10/07/2025	10102025	131.43
		Invoice: NEM20261576				
	131.43	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241017 TOTAL:	131.43
241018	10/10/2025	PRTD 99999 MILJENKO HORVAT	NEM20261577	10/07/2025	10102025	730.12
		Invoice: NEM20261577				
	730.12	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241018 TOTAL:	730.12
241019	10/10/2025	PRTD 99999 MITCHELL MASON	NEM20261578	10/07/2025	10102025	230.88
		Invoice: NEM20261578				
	230.88	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241019 TOTAL:	230.88
241020	10/10/2025	PRTD 99999 MMICHAEL OREGAN	NEM20261579	10/07/2025	10102025	146.12
		Invoice: NEM20261579				
	146.12	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241020 TOTAL:	146.12
241021	10/10/2025	PRTD 99999 MO ZAKHIREH	NEM20261580	10/07/2025	10102025	813.59
		Invoice: NEM20261580				
	813.59	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241021 TOTAL:	813.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
241022	10/10/2025	PRTD	99999 MONROE STERNLIEB	NEM20261581	10/07/2025		10102025	466.83
			Invoice: NEM20261581					
			466.83 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	241022 TOTAL:	466.83
241023	10/10/2025	PRTD	99999 MONTE D HETLAND	NEM20261582	10/07/2025		10102025	123.83
			Invoice: NEM20261582					
			123.83 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	241023 TOTAL:	123.83
241024	10/10/2025	PRTD	99999 MOSTAFA PAKZAD	NEM20261583	10/07/2025		10102025	147.28
			Invoice: NEM20261583					
			147.28 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	241024 TOTAL:	147.28
241025	10/10/2025	PRTD	99999 NANCY CONANT	NEM20261584	10/07/2025		10102025	116.83
			Invoice: NEM20261584					
			116.83 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	241025 TOTAL:	116.83
241026	10/10/2025	PRTD	99999 NANCY R LEVENSON	NEM20261585	10/07/2025		10102025	286.11
			Invoice: NEM20261585					
			286.11 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	241026 TOTAL:	286.11
241027	10/10/2025	PRTD	99999 NANCY T PONCE	NEM20261586	10/07/2025		10102025	267.29
			Invoice: NEM20261586					
			267.29 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	241027 TOTAL:	267.29
241028	10/10/2025	PRTD	99999 NATALIE SPINOSA	NEM20261587	10/07/2025		10102025	204.56
			Invoice: NEM20261587					
			204.56 600	2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
						CHECK	241028 TOTAL:	204.56

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241029	10/10/2025	PRTD 99999 NAVED KHAN	NEM20261588	10/07/2025	10102025	247.10
		Invoice: NEM20261588				
	247.10	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241029 TOTAL:	247.10
241030	10/10/2025	PRTD 99999 NEIL SIMS	NEM20261589	10/07/2025	10102025	229.92
		Invoice: NEM20261589				
	229.92	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241030 TOTAL:	229.92
241031	10/10/2025	PRTD 99999 NELSON YAPLE	NEM20261590	10/07/2025	10102025	299.51
		Invoice: NEM20261590				
	299.51	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241031 TOTAL:	299.51
241032	10/10/2025	PRTD 99999 NGHI LU	NEM20261591	10/07/2025	10102025	293.27
		Invoice: NEM20261591				
	293.27	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241032 TOTAL:	293.27
241033	10/10/2025	PRTD 99999 NICOLAS A WHITE	NEM20261592	10/07/2025	10102025	106.52
		Invoice: NEM20261592				
	106.52	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241033 TOTAL:	106.52
241034	10/10/2025	PRTD 99999 NICOLE EBARB	NEM20261593	10/07/2025	10102025	120.16
		Invoice: NEM20261593				
	120.16	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241034 TOTAL:	120.16
241035	10/10/2025	PRTD 99999 NIKKI DELGADO	NEM20261594	10/07/2025	10102025	200.00
		Invoice: NEM20261594				
	200.00	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241035 TOTAL:	200.00

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
241036	10/10/2025	PRTD 99999 NOELLE BLICK	NEM20261595	10/07/2025		10102025	166.09
		Invoice: NEM20261595					
	166.09	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241036	TOTAL:	166.09
241037	10/10/2025	PRTD 99999 NOLAN M SEGAL	NEM20261596	10/07/2025		10102025	218.07
		Invoice: NEM20261596					
	218.07	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241037	TOTAL:	218.07
241038	10/10/2025	PRTD 99999 NORMA GLASER	NEM20261597	10/07/2025		10102025	133.50
		Invoice: NEM20261597					
	133.50	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241038	TOTAL:	133.50
241039	10/10/2025	PRTD 99999 PAMELA MARGOLUS	NEM20261598	10/07/2025		10102025	154.28
		Invoice: NEM20261598					
	154.28	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241039	TOTAL:	154.28
241040	10/10/2025	PRTD 99999 PAT HERRINGTON	NEM20261599	10/07/2025		10102025	116.08
		Invoice: NEM20261599					
	116.08	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241040	TOTAL:	116.08
241041	10/10/2025	PRTD 99999 PATRICIA SCALERO	NEM20261600	10/07/2025		10102025	821.52
		Invoice: NEM20261600					
	821.52	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241041	TOTAL:	821.52
241042	10/10/2025	PRTD 99999 PATRICIA L GREYTAK	NEM20261601	10/07/2025		10102025	210.51
		Invoice: NEM20261601					
	210.51	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241042	TOTAL:	210.51

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					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
241043	10/10/2025	PRTD	99999	PATRICK JENNING	NEM20261602	10/07/2025		10102025	369.77
	Invoice: NEM20261602								
			369.77	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241043	TOTAL:	369.77
241044	10/10/2025	PRTD	99999	PATRICK RUISI	NEM20261603	10/07/2025		10102025	264.33
	Invoice: NEM20261603								
			264.33	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241044	TOTAL:	264.33
241045	10/10/2025	PRTD	99999	PATRICK THORNTON	NEM20261604	10/07/2025		10102025	208.42
	Invoice: NEM20261604								
			208.42	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241045	TOTAL:	208.42
241046	10/10/2025	PRTD	99999	PAUL CHARRON	NEM20261605	10/07/2025		10102025	342.55
	Invoice: NEM20261605								
			342.55	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241046	TOTAL:	342.55
241047	10/10/2025	PRTD	99999	PAUL GARDANIER	NEM20261606	10/07/2025		10102025	106.97
	Invoice: NEM20261606								
			106.97	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241047	TOTAL:	106.97
241048	10/10/2025	PRTD	99999	PAUL JOHNSON	NEM20261607	10/07/2025		10102025	259.58
	Invoice: NEM20261607								
			259.58	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241048	TOTAL:	259.58
241049	10/10/2025	PRTD	99999	PAUL MILLER	NEM20261608	10/07/2025		10102025	119.93
	Invoice: NEM20261608								
			119.93	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241049	TOTAL:	119.93

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
241050	10/10/2025	PRTD 99999 PAUL ROTMIL	NEM20261609	10/07/2025		10102025	300.49
		Invoice: NEM20261609					
	300.49	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING		LIABILITY	
				CHECK		241050 TOTAL:	300.49
241051	10/10/2025	PRTD 99999 PAUL D OLSON	NEM20261610	10/07/2025		10102025	272.17
		Invoice: NEM20261610					
	272.17	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING		LIABILITY	
				CHECK		241051 TOTAL:	272.17
241052	10/10/2025	PRTD 99999 PAUL J TYLER	NEM20261611	10/07/2025		10102025	322.07
		Invoice: NEM20261611					
	322.07	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING		LIABILITY	
				CHECK		241052 TOTAL:	322.07
241053	10/10/2025	PRTD 99999 PAUL W DIEDERICH	NEM20261612	10/07/2025		10102025	253.46
		Invoice: NEM20261612					
	253.46	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING		LIABILITY	
				CHECK		241053 TOTAL:	253.46
241054	10/10/2025	PRTD 99999 PEGGY AKERMAN	NEM20261613	10/07/2025		10102025	167.48
		Invoice: NEM20261613					
	167.48	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING		LIABILITY	
				CHECK		241054 TOTAL:	167.48
241055	10/10/2025	PRTD 99999 PENELOPE CROSBY	NEM20261614	10/07/2025		10102025	173.62
		Invoice: NEM20261614					
	173.62	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING		LIABILITY	
				CHECK		241055 TOTAL:	173.62
241056	10/10/2025	PRTD 99999 PENG ZHANG	NEM20261615	10/07/2025		10102025	579.80
		Invoice: NEM20261615					
	579.80	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING		LIABILITY	
				CHECK		241056 TOTAL:	579.80

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241057	10/10/2025	PRTD 99999 PETER ARMSTRONG	NEM20261616	10/07/2025	10102025	418.13
		Invoice: NEM20261616				
	418.13	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241057 TOTAL:	418.13
241058	10/10/2025	PRTD 99999 PETER BLIZNICK	NEM20261617	10/07/2025	10102025	126.64
		Invoice: NEM20261617				
	126.64	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241058 TOTAL:	126.64
241059	10/10/2025	PRTD 99999 PETER DENCHY	NEM20261618	10/07/2025	10102025	547.26
		Invoice: NEM20261618				
	547.26	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241059 TOTAL:	547.26
241060	10/10/2025	PRTD 99999 PETER JOHNSON	NEM20261619	10/07/2025	10102025	123.94
		Invoice: NEM20261619				
	123.94	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241060 TOTAL:	123.94
241061	10/10/2025	PRTD 99999 PETER SOTIRIOU	NEM20261620	10/07/2025	10102025	310.97
		Invoice: NEM20261620				
	310.97	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241061 TOTAL:	310.97
241062	10/10/2025	PRTD 99999 PETER WHEALTON	NEM20261621	10/07/2025	10102025	197.64
		Invoice: NEM20261621				
	197.64	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241062 TOTAL:	197.64
241063	10/10/2025	PRTD 99999 PETER H LLOYD	NEM20261622	10/07/2025	10102025	111.64
		Invoice: NEM20261622				
	111.64	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241063 TOTAL:	111.64

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241064	10/10/2025	PRTD 99999 PETER J EDINGTON	NEM20261623	10/07/2025	10102025	188.39
		Invoice: NEM20261623				
	188.39	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241064 TOTAL:	188.39
241065	10/10/2025	PRTD 99999 PETER J HO	NEM20261624	10/07/2025	10102025	270.02
		Invoice: NEM20261624				
	270.02	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241065 TOTAL:	270.02
241066	10/10/2025	PRTD 99999 PHILIP PERRY	NEM20261625	10/07/2025	10102025	132.42
		Invoice: NEM20261625				
	132.42	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241066 TOTAL:	132.42
241067	10/10/2025	PRTD 99999 PHYLIS CROONENBERGHS	NEM20261626	10/07/2025	10102025	199.61
		Invoice: NEM20261626				
	199.61	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241067 TOTAL:	199.61
241068	10/10/2025	PRTD 99999 PORCUPINE REALTY LLC	NEM20261627	10/07/2025	10102025	247.98
		Invoice: NEM20261627				
	247.98	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241068 TOTAL:	247.98
241069	10/10/2025	PRTD 99999 RAMON C PEARSON	NEM20261628	10/07/2025	10102025	184.99
		Invoice: NEM20261628				
	184.99	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241069 TOTAL:	184.99
241070	10/10/2025	PRTD 99999 RANDALL O'DOWD	NEM20261629	10/07/2025	10102025	460.49
		Invoice: NEM20261629				
	460.49	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241070 TOTAL:	460.49

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241071	10/10/2025	PRTD 99999 RAY CROSS	NEM20261630	10/07/2025	10102025	431.40
		Invoice: NEM20261630				
	431.40	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	241071 TOTAL:	431.40
241072	10/10/2025	PRTD 99999 RAYMOND GUTIERREZ	NEM20261631	10/07/2025	10102025	619.65
		Invoice: NEM20261631				
	619.65	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	241072 TOTAL:	619.65
241073	10/10/2025	PRTD 99999 RAZMIG BODOZIAN	NEM20261632	10/07/2025	10102025	287.06
		Invoice: NEM20261632				
	287.06	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	241073 TOTAL:	287.06
241074	10/10/2025	PRTD 99999 REBECCA BALLARIN	NEM20261633	10/07/2025	10102025	453.77
		Invoice: NEM20261633				
	453.77	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	241074 TOTAL:	453.77
241075	10/10/2025	PRTD 99999 REBECCA COHN	NEM20261634	10/07/2025	10102025	190.51
		Invoice: NEM20261634				
	190.51	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	241075 TOTAL:	190.51
241076	10/10/2025	PRTD 99999 REGINA DITTMER	NEM20261635	10/07/2025	10102025	225.20
		Invoice: NEM20261635				
	225.20	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	241076 TOTAL:	225.20
241077	10/10/2025	PRTD 99999 RENATA GROSSI	NEM20261636	10/07/2025	10102025	245.42
		Invoice: NEM20261636				
	245.42	600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
				CHECK	241077 TOTAL:	245.42

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
241078 10/10/2025 PRTD 99999 RESCO SELF STORAGE LLC Invoice: NEM20261637	NEM20261637	10/07/2025	10102025	289.34
289.34 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 241078 TOTAL:	289.34
241079 10/10/2025 PRTD 99999 REZA FARSAD Invoice: NEM20261638	NEM20261638	10/07/2025	10102025	119.53
119.53 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 241079 TOTAL:	119.53
241080 10/10/2025 PRTD 99999 REZA NAZEMI Invoice: NEM20261639	NEM20261639	10/07/2025	10102025	716.16
716.16 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 241080 TOTAL:	716.16
241081 10/10/2025 PRTD 99999 RICA DUFF Invoice: NEM20261640	NEM20261640	10/07/2025	10102025	114.07
114.07 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 241081 TOTAL:	114.07
241082 10/10/2025 PRTD 99999 RICARDO G CACDAC Invoice: NEM20261641	NEM20261641	10/07/2025	10102025	340.79
340.79 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 241082 TOTAL:	340.79
241083 10/10/2025 PRTD 99999 RICHARD ADLER Invoice: NEM20261642	NEM20261642	10/07/2025	10102025	395.13
395.13 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 241083 TOTAL:	395.13
241084 10/10/2025 PRTD 99999 RICHARD COLLINS Invoice: NEM20261643	NEM20261643	10/07/2025	10102025	367.05
367.05 600 2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	CHECK 241084 TOTAL:	367.05

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					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
241085	10/10/2025	PRTD	99999	RICHARD ENGLER	NEM20261644	10/07/2025		10102025	277.71
	Invoice: NEM20261644								
			277.71	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241085	TOTAL:	277.71
241086	10/10/2025	PRTD	99999	RICHARD FINER	NEM20261645	10/07/2025		10102025	281.79
	Invoice: NEM20261645								
			281.79	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241086	TOTAL:	281.79
241087	10/10/2025	PRTD	99999	RICHARD GARCIA	NEM20261646	10/07/2025		10102025	544.93
	Invoice: NEM20261646								
			544.93	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241087	TOTAL:	544.93
241088	10/10/2025	PRTD	99999	RICHARD GREENTHAL	NEM20261647	10/07/2025		10102025	175.53
	Invoice: NEM20261647								
			175.53	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241088	TOTAL:	175.53
241089	10/10/2025	PRTD	99999	RICHARD STEIN	NEM20261648	10/07/2025		10102025	636.96
	Invoice: NEM20261648								
			636.96	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241089	TOTAL:	636.96
241090	10/10/2025	PRTD	99999	RICHARD STEVENSON	NEM20261649	10/07/2025		10102025	353.93
	Invoice: NEM20261649								
			353.93	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241090	TOTAL:	353.93
241091	10/10/2025	PRTD	99999	RICHARD D SANDERS	NEM20261650	10/07/2025		10102025	247.08
	Invoice: NEM20261650								
			247.08	600	2653	NEM COMP 2024-25			
						NET ENERGY METERING	LIABILITY		
						CHECK	241091	TOTAL:	247.08

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241092	10/10/2025	PRTD 99999 RICHARD H ANDREW	NEM20261651	10/07/2025	10102025	250.60
		Invoice: NEM20261651				
	250.60	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241092 TOTAL:	250.60
241093	10/10/2025	PRTD 99999 RICHARD I TORBAN	NEM20261652	10/07/2025	10102025	617.25
		Invoice: NEM20261652				
	617.25	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241093 TOTAL:	617.25
241094	10/10/2025	PRTD 99999 RICHARD W BROWN	NEM20261653	10/07/2025	10102025	217.19
		Invoice: NEM20261653				
	217.19	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241094 TOTAL:	217.19
241095	10/10/2025	PRTD 99999 RICKY BIHM	NEM20261654	10/07/2025	10102025	121.10
		Invoice: NEM20261654				
	121.10	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241095 TOTAL:	121.10
241096	10/10/2025	PRTD 99999 ROBERT BORG	NEM20261655	10/07/2025	10102025	166.14
		Invoice: NEM20261655				
	166.14	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241096 TOTAL:	166.14
241097	10/10/2025	PRTD 99999 ROBERT CONREY	NEM20261656	10/07/2025	10102025	256.65
		Invoice: NEM20261656				
	256.65	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241097 TOTAL:	256.65
241098	10/10/2025	PRTD 99999 ROBERT DEPALMA	NEM20261657	10/07/2025	10102025	188.78
		Invoice: NEM20261657				
	188.78	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241098 TOTAL:	188.78

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
241099	10/10/2025	PRTD	99999 ROBERT DRICKEY	NEM20261658	10/07/2025	10102025	212.86
	Invoice: NEM20261658		212.86 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	241099 TOTAL:	212.86
241100	10/10/2025	PRTD	99999 ROBERT JACOBS	NEM20261659	10/07/2025	10102025	442.50
	Invoice: NEM20261659		442.50 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	241100 TOTAL:	442.50
241101	10/10/2025	PRTD	99999 ROBERT LADUCA	NEM20261660	10/07/2025	10102025	168.97
	Invoice: NEM20261660		168.97 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	241101 TOTAL:	168.97
241102	10/10/2025	PRTD	99999 ROBERT OREILLY	NEM20261661	10/07/2025	10102025	124.62
	Invoice: NEM20261661		124.62 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	241102 TOTAL:	124.62
241103	10/10/2025	PRTD	99999 ROBERT WEINER	NEM20261663	10/07/2025	10102025	195.56
	Invoice: NEM20261663		195.56 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	241103 TOTAL:	195.56
241104	10/10/2025	PRTD	99999 ROBERT WEINER	NEM20261662	10/07/2025	10102025	203.39
	Invoice: NEM20261662		203.39 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	241104 TOTAL:	203.39
241105	10/10/2025	PRTD	99999 ROBERT D. HARDT	NEM20261664	10/07/2025	10102025	150.12
	Invoice: NEM20261664		150.12 600	2653	NEM COMP 2024-25		
					NET ENERGY METERING LIABILITY		
					CHECK	241105 TOTAL:	150.12

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241106	10/10/2025	PRTD 99999 ROBERT E FORD	NEM20261665	10/07/2025	10102025	279.37
		Invoice: NEM20261665				
	279.37	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241106 TOTAL:	279.37
241107	10/10/2025	PRTD 99999 ROBERT E KING	NEM20261666	10/07/2025	10102025	248.76
		Invoice: NEM20261666				
	248.76	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241107 TOTAL:	248.76
241108	10/10/2025	PRTD 99999 ROBERT J LUSTBADER	NEM20261667	10/07/2025	10102025	730.25
		Invoice: NEM20261667				
	730.25	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241108 TOTAL:	730.25
241109	10/10/2025	PRTD 99999 ROBERT J OWENS	NEM20261668	10/07/2025	10102025	381.16
		Invoice: NEM20261668				
	381.16	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241109 TOTAL:	381.16
241110	10/10/2025	PRTD 99999 ROBERT J PIERAZEK	NEM20261669	10/07/2025	10102025	105.06
		Invoice: NEM20261669				
	105.06	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241110 TOTAL:	105.06
241111	10/10/2025	PRTD 99999 ROBERT M DAY	NEM20261670	10/07/2025	10102025	233.03
		Invoice: NEM20261670				
	233.03	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241111 TOTAL:	233.03
241112	10/10/2025	PRTD 99999 ROBERT S COLDREN	NEM20261671	10/07/2025	10102025	131.20
		Invoice: NEM20261671				
	131.20	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241112 TOTAL:	131.20

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
241113	10/10/2025	PRTD 99999 ROBIN CAPRICE	NEM20261672	10/07/2025		10102025	190.81
		Invoice: NEM20261672					
	190.81	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241113	TOTAL:	190.81
241114	10/10/2025	PRTD 99999 ROBIN HALFORD	NEM20261673	10/07/2025		10102025	271.14
		Invoice: NEM20261673					
	271.14	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241114	TOTAL:	271.14
241115	10/10/2025	PRTD 99999 ROBIN TREAT	NEM20261674	10/07/2025		10102025	228.92
		Invoice: NEM20261674					
	228.92	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241115	TOTAL:	228.92
241116	10/10/2025	PRTD 99999 RODERICK MCKENZIE	NEM20261675	10/07/2025		10102025	190.00
		Invoice: NEM20261675					
	190.00	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241116	TOTAL:	190.00
241117	10/10/2025	PRTD 99999 ROGER FREEDMAN	NEM20261676	10/07/2025		10102025	687.08
		Invoice: NEM20261676					
	687.08	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241117	TOTAL:	687.08
241118	10/10/2025	PRTD 99999 RON CLAESSEN	NEM20261677	10/07/2025		10102025	209.74
		Invoice: NEM20261677					
	209.74	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241118	TOTAL:	209.74
241119	10/10/2025	PRTD 99999 RON SMITH	NEM20261678	10/07/2025		10102025	239.61
		Invoice: NEM20261678					
	239.61	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING LIABILITY			
				CHECK	241119	TOTAL:	239.61

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		INVOICE DTL DESC				
241120	10/10/2025	PRTD 99999 RON STILLMAN	NEM20261679	10/07/2025	10102025	200.67
		Invoice: NEM20261679				
	200.67	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241120 TOTAL:	200.67
241121	10/10/2025	PRTD 99999 RON G SHULEY	NEM20261680	10/07/2025	10102025	114.34
		Invoice: NEM20261680				
	114.34	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241121 TOTAL:	114.34
241122	10/10/2025	PRTD 99999 RONALD MILLER	NEM20261681	10/07/2025	10102025	279.03
		Invoice: NEM20261681				
	279.03	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241122 TOTAL:	279.03
241123	10/10/2025	PRTD 99999 RONALD A MARCUS	NEM20261682	10/07/2025	10102025	200.78
		Invoice: NEM20261682				
	200.78	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241123 TOTAL:	200.78
241124	10/10/2025	PRTD 99999 RONALD JAMES HARKNESS	NEM20261683	10/07/2025	10102025	111.43
		Invoice: NEM20261683				
	111.43	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241124 TOTAL:	111.43
241125	10/10/2025	PRTD 99999 ROY FISHER	NEM20261684	10/07/2025	10102025	175.09
		Invoice: NEM20261684				
	175.09	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241125 TOTAL:	175.09
241126	10/10/2025	PRTD 99999 RUSSELL VARON	NEM20261685	10/07/2025	10102025	181.72
		Invoice: NEM20261685				
	181.72	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241126 TOTAL:	181.72

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		INVOICE DTL DESC				
241127	10/10/2025	PRTD 99999 RUSSELL E VAN HORNE	NEM20261686	10/07/2025	10102025	163.85
		Invoice: NEM20261686				
		163.85 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241127 TOTAL:	163.85
241128	10/10/2025	PRTD 99999 RUTH PEYTON	NEM20261687	10/07/2025	10102025	115.24
		Invoice: NEM20261687				
		115.24 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241128 TOTAL:	115.24
241129	10/10/2025	PRTD 99999 RUTH E MCMILLAN	NEM20261688	10/07/2025	10102025	120.29
		Invoice: NEM20261688				
		120.29 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241129 TOTAL:	120.29
241130	10/10/2025	PRTD 99999 S C RODGERS	NEM20261689	10/07/2025	10102025	192.30
		Invoice: NEM20261689				
		192.30 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241130 TOTAL:	192.30
241131	10/10/2025	PRTD 99999 SABINA BUNTICH	NEM20261690	10/07/2025	10102025	139.13
		Invoice: NEM20261690				
		139.13 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241131 TOTAL:	139.13
241132	10/10/2025	PRTD 99999 SABRINA SCHUSTER	NEM20261691	10/07/2025	10102025	502.47
		Invoice: NEM20261691				
		502.47 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241132 TOTAL:	502.47
241133	10/10/2025	PRTD 99999 SANDRA HOELTERHOFF	NEM20261692	10/07/2025	10102025	371.77
		Invoice: NEM20261692				
		371.77 600	2653	NEM COMP 2024-25		
				NET ENERGY METERING LIABILITY		
				CHECK	241133 TOTAL:	371.77

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
241134 10/10/2025 PRTD 99999 SANDRA D RUBALCABA Invoice: NEM20261693	NEM20261693	10/07/2025	10102025	100.88
100.88 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241134 TOTAL:	100.88
241135 10/10/2025 PRTD 99999 SANJAY VERMA Invoice: NEM20261694	NEM20261694	10/07/2025	10102025	278.94
278.94 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241135 TOTAL:	278.94
241136 10/10/2025 PRTD 99999 SARAH E SANTANGELO Invoice: NEM20261695	NEM20261695	10/07/2025	10102025	544.86
544.86 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241136 TOTAL:	544.86
241137 10/10/2025 PRTD 99999 SCOTT FRICK Invoice: NEM20261696	NEM20261696	10/07/2025	10102025	118.69
118.69 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241137 TOTAL:	118.69
241138 10/10/2025 PRTD 99999 SCOTT FULLER Invoice: NEM20261697	NEM20261697	10/07/2025	10102025	180.27
180.27 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241138 TOTAL:	180.27
241139 10/10/2025 PRTD 99999 SCOTT MILLAN Invoice: NEM20261698	NEM20261698	10/07/2025	10102025	401.26
401.26 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241139 TOTAL:	401.26
241140 10/10/2025 PRTD 99999 SHANNON M LARTER Invoice: NEM20261699	NEM20261699	10/07/2025	10102025	176.35
176.35 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241140 TOTAL:	176.35

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241141	10/10/2025	PRTD 99999 SHARON DEVENISH	NEM20261700	10/07/2025	10102025	272.38
		Invoice: NEM20261700				
	272.38	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241141 TOTAL:	272.38
241142	10/10/2025	PRTD 99999 SHERI BORAX	NEM20261701	10/07/2025	10102025	428.30
		Invoice: NEM20261701				
	428.30	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241142 TOTAL:	428.30
241143	10/10/2025	PRTD 99999 SHERI SLAUGHTER	NEM20261702	10/07/2025	10102025	340.22
		Invoice: NEM20261702				
	340.22	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241143 TOTAL:	340.22
241144	10/10/2025	PRTD 99999 SHERI R FAGO	NEM20261703	10/07/2025	10102025	305.07
		Invoice: NEM20261703				
	305.07	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241144 TOTAL:	305.07
241145	10/10/2025	PRTD 99999 SIDNEY LAUB	NEM20261704	10/07/2025	10102025	435.61
		Invoice: NEM20261704				
	435.61	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241145 TOTAL:	435.61
241146	10/10/2025	PRTD 99999 SONIA SORENSON	NEM20261705	10/07/2025	10102025	146.53
		Invoice: NEM20261705				
	146.53	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241146 TOTAL:	146.53
241147	10/10/2025	PRTD 99999 SOUDABEH SCHNEIDER	NEM20261706	10/07/2025	10102025	348.46
		Invoice: NEM20261706				
	348.46	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241147 TOTAL:	348.46

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241148	10/10/2025	PRTD 99999 STACEY W KNAPP	NEM20261707	10/07/2025	10102025	322.09
		Invoice: NEM20261707				
	322.09	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241148 TOTAL:	322.09
241149	10/10/2025	PRTD 99999 STACY RUBINOWITZ	NEM20261708	10/07/2025	10102025	357.64
		Invoice: NEM20261708				
	357.64	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241149 TOTAL:	357.64
241150	10/10/2025	PRTD 99999 STACY WEISS	NEM20261709	10/07/2025	10102025	183.03
		Invoice: NEM20261709				
	183.03	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241150 TOTAL:	183.03
241151	10/10/2025	PRTD 99999 STANLEY PRICE	NEM20261710	10/07/2025	10102025	249.66
		Invoice: NEM20261710				
	249.66	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241151 TOTAL:	249.66
241152	10/10/2025	PRTD 99999 STARLING HAMILTON	NEM20261711	10/07/2025	10102025	504.06
		Invoice: NEM20261711				
	504.06	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241152 TOTAL:	504.06
241153	10/10/2025	PRTD 99999 STEPHEN DOWNS	NEM20261712	10/07/2025	10102025	533.88
		Invoice: NEM20261712				
	533.88	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241153 TOTAL:	533.88
241154	10/10/2025	PRTD 99999 STEPHEN GEANE	NEM20261713	10/07/2025	10102025	149.97
		Invoice: NEM20261713				
	149.97	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241154 TOTAL:	149.97

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INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>				
241155 10/10/2025 PRTD 99999 STEPHEN MAITLAND-LEWIS Invoice: NEM20261714	NEM20261714	10/07/2025	10102025	571.56
571.56 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241155 TOTAL:	571.56
241156 10/10/2025 PRTD 99999 STEPHEN BASIL LEWIS Invoice: NEM20261715	NEM20261715	10/07/2025	10102025	275.24
275.24 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241156 TOTAL:	275.24
241157 10/10/2025 PRTD 99999 STEVE STAMPER Invoice: NEM20261716	NEM20261716	10/07/2025	10102025	197.74
197.74 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241157 TOTAL:	197.74
241158 10/10/2025 PRTD 99999 STEVE WILLIAMS Invoice: NEM20261717	NEM20261717	10/07/2025	10102025	187.57
187.57 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241158 TOTAL:	187.57
241159 10/10/2025 PRTD 99999 STEVE F KELLEY Invoice: NEM20261718	NEM20261718	10/07/2025	10102025	123.46
123.46 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241159 TOTAL:	123.46
241160 10/10/2025 PRTD 99999 STEVE H RITCHEY Invoice: NEM20261719	NEM20261719	10/07/2025	10102025	199.12
199.12 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241160 TOTAL:	199.12
241161 10/10/2025 PRTD 99999 STEVEN ANIXTER Invoice: NEM20261720	NEM20261720	10/07/2025	10102025	104.96
104.96 600	2653	NEM COMP 2024-25 NET ENERGY METERING LIABILITY	CHECK 241161 TOTAL:	104.96

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241162	10/10/2025	PRTD 99999 STEVEN GOLDBERG	NEM20261721	10/07/2025	10102025	281.62
		Invoice: NEM20261721				
	281.62	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241162 TOTAL:	281.62
241163	10/10/2025	PRTD 99999 STEVEN G MATHEWS	NEM20261722	10/07/2025	10102025	195.58
		Invoice: NEM20261722				
	195.58	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241163 TOTAL:	195.58
241164	10/10/2025	PRTD 99999 SUSAN SMOLINSKI	NEM20261723	10/07/2025	10102025	109.39
		Invoice: NEM20261723				
	109.39	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241164 TOTAL:	109.39
241165	10/10/2025	PRTD 99999 SUSAN C SHERIDAN	NEM20261724	10/07/2025	10102025	119.22
		Invoice: NEM20261724				
	119.22	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241165 TOTAL:	119.22
241166	10/10/2025	PRTD 99999 SUSAN E LAUDERT	NEM20261725	10/07/2025	10102025	390.97
		Invoice: NEM20261725				
	390.97	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241166 TOTAL:	390.97
241167	10/10/2025	PRTD 99999 SUSAN G ASTARITA	NEM20261726	10/07/2025	10102025	263.96
		Invoice: NEM20261726				
	263.96	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241167 TOTAL:	263.96
241168	10/10/2025	PRTD 99999 SUZAN MARTIGNETTI	NEM20261727	10/07/2025	10102025	240.19
		Invoice: NEM20261727				
	240.19	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241168 TOTAL:	240.19

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241169	10/10/2025	PRTD 99999 SUZANNE MERRIMAN	NEM20261728	10/07/2025	10102025	196.55
		Invoice: NEM20261728				
	196.55	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241169 TOTAL:	196.55
241170	10/10/2025	PRTD 99999 SUZANNE ONOFRIO	NEM20261729	10/07/2025	10102025	800.36
		Invoice: NEM20261729				
	800.36	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241170 TOTAL:	800.36
241171	10/10/2025	PRTD 99999 SYBIL LAMPKIN	NEM20261730	10/07/2025	10102025	312.16
		Invoice: NEM20261730				
	312.16	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241171 TOTAL:	312.16
241172	10/10/2025	PRTD 99999 SYLVIA TRAPUZZANO	NEM20261731	10/07/2025	10102025	378.12
		Invoice: NEM20261731				
	378.12	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241172 TOTAL:	378.12
241173	10/10/2025	PRTD 99999 TERESA ATTARDI	NEM20261732	10/07/2025	10102025	180.88
		Invoice: NEM20261732				
	180.88	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241173 TOTAL:	180.88
241174	10/10/2025	PRTD 99999 THEODORE ROBINSON	NEM20261733	10/07/2025	10102025	594.30
		Invoice: NEM20261733				
	594.30	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241174 TOTAL:	594.30
241175	10/10/2025	PRTD 99999 THEODORE SMART	NEM20261734	10/07/2025	10102025	290.86
		Invoice: NEM20261734				
	290.86	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241175 TOTAL:	290.86

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241176	10/10/2025	PRTD	99999 THOMAS BECKETOLD	NEM20261735	10/07/2025		10102025	439.45
			Invoice: NEM20261735					
				439.45 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241176 TOTAL:	439.45
241177	10/10/2025	PRTD	99999 THOMAS BEYERLE	NEM20261736	10/07/2025		10102025	330.23
			Invoice: NEM20261736					
				330.23 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241177 TOTAL:	330.23
241178	10/10/2025	PRTD	99999 THOMAS REEVES	NEM20261737	10/07/2025		10102025	278.63
			Invoice: NEM20261737					
				278.63 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241178 TOTAL:	278.63
241179	10/10/2025	PRTD	99999 THOMAS A COYNE JR	NEM20261738	10/07/2025		10102025	166.27
			Invoice: NEM20261738					
				166.27 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241179 TOTAL:	166.27
241180	10/10/2025	PRTD	99999 THOMAS ELDRIDGE	79844	10/07/2025		10102025	120.00
			Invoice: 79844					
				120.00 10142000 7400		CERT TRAINING 11/2025	PROFESSIONAL/TECHNICAL	
							CHECK 241180 TOTAL:	120.00
241181	10/10/2025	PRTD	99999 THOMAS M DIGIACINTO	NEM20261739	10/07/2025		10102025	203.97
			Invoice: NEM20261739					
				203.97 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241181 TOTAL:	203.97
241182	10/10/2025	PRTD	99999 TIM PURKISS	NEM20261740	10/07/2025		10102025	305.99
			Invoice: NEM20261740					
				305.99 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241182 TOTAL:	305.99

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
241183	10/10/2025	PRTD 99999 TIM RIENSTRA	NEM20261741	10/07/2025	10102025	148.13
		Invoice: NEM20261741				
	148.13	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241183 TOTAL:	148.13
241184	10/10/2025	PRTD 99999 TIMOTHY JESSUP	NEM20261742	10/07/2025	10102025	598.99
		Invoice: NEM20261742				
	598.99	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241184 TOTAL:	598.99
241185	10/10/2025	PRTD 99999 TIMOTHY PADE	NEM20261743	10/07/2025	10102025	126.49
		Invoice: NEM20261743				
	126.49	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241185 TOTAL:	126.49
241186	10/10/2025	PRTD 99999 TOM MORTON	NEM20261744	10/07/2025	10102025	208.41
		Invoice: NEM20261744				
	208.41	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241186 TOTAL:	208.41
241187	10/10/2025	PRTD 99999 TOM SASS	NEM20261745	10/07/2025	10102025	226.11
		Invoice: NEM20261745				
	226.11	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241187 TOTAL:	226.11
241188	10/10/2025	PRTD 99999 TOMMY JAMES	NEM20261746	10/07/2025	10102025	349.59
		Invoice: NEM20261746				
	349.59	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241188 TOTAL:	349.59
241189	10/10/2025	PRTD 99999 TONI CHRISTIANSEN	NEM20261747	10/07/2025	10102025	443.25
		Invoice: NEM20261747				
	443.25	600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
				CHECK	241189 TOTAL:	443.25

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<b>INVOICE DTL DESC</b>				
241190 10/10/2025 PRTD 99999 TRACEY WAGNER Invoice: NEM20261748	NEM20261748	10/07/2025	10102025	228.66
228.66 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	241190 TOTAL:		228.66
241191 10/10/2025 PRTD 99999 TRACY HARPER Invoice: NEM20261749	NEM20261749	10/07/2025	10102025	212.69
212.69 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	241191 TOTAL:		212.69
241192 10/10/2025 PRTD 99999 TROY L EGGERT Invoice: NEM20261750	NEM20261750	10/07/2025	10102025	143.89
143.89 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	241192 TOTAL:		143.89
241193 10/10/2025 PRTD 99999 TYLER DAVIS Invoice: NEM20261751	NEM20261751	10/07/2025	10102025	157.59
157.59 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	241193 TOTAL:		157.59
241194 10/10/2025 PRTD 99999 VAHEH DERHARTOUNIAN Invoice: NEM20261752	NEM20261752	10/07/2025	10102025	757.43
757.43 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	241194 TOTAL:		757.43
241195 10/10/2025 PRTD 99999 VAN DAM, CRAIG Invoice: NEM20261753	NEM20261753	10/07/2025	10102025	242.45
242.45 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	241195 TOTAL:		242.45
241196 10/10/2025 PRTD 99999 VENTURA J REBELLO Invoice: NEM20261754	NEM20261754	10/07/2025	10102025	120.99
120.99 600 2653	NEM COMP 2024-25	NET ENERGY METERING	LIABILITY	
	CHECK	241196 TOTAL:		120.99

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				INVOICE DTL DESC				
241197	10/10/2025	PRTD	99999 VIRGINIA GANS	NEM20261755	10/07/2025		10102025	338.53
	Invoice: NEM20261755							
	338.53	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		241197 TOTAL:	338.53
241198	10/10/2025	PRTD	99999 WALLACE BRITHINEE	NEM20261756	10/07/2025		10102025	190.05
	Invoice: NEM20261756							
	190.05	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		241198 TOTAL:	190.05
241199	10/10/2025	PRTD	99999 WALLACE PREBLE	NEM20261757	10/07/2025		10102025	119.90
	Invoice: NEM20261757							
	119.90	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		241199 TOTAL:	119.90
241200	10/10/2025	PRTD	99999 WALTER M FLORIE	NEM20261758	10/07/2025		10102025	175.60
	Invoice: NEM20261758							
	175.60	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		241200 TOTAL:	175.60
241201	10/10/2025	PRTD	99999 WANDA G GOLDIE	NEM20261759	10/07/2025		10102025	172.89
	Invoice: NEM20261759							
	172.89	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		241201 TOTAL:	172.89
241202	10/10/2025	PRTD	99999 WAYNE STELMAR	NEM20261760	10/07/2025		10102025	705.93
	Invoice: NEM20261760							
	705.93	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		241202 TOTAL:	705.93
241203	10/10/2025	PRTD	99999 WENDY HAHN	NEM20261761	10/07/2025		10102025	576.45
	Invoice: NEM20261761							
	576.45	600		2653	NEM COMP 2024-25			
					NET ENERGY METERING LIABILITY			
					CHECK		241203 TOTAL:	576.45

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
241204	10/10/2025	PRTD 99999 WENDY MALLOTT	NEM20261762	10/07/2025		10102025	156.01
		Invoice: NEM20261762					
	156.01	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING	LIABILITY		
				CHECK	241204 TOTAL:		156.01
241205	10/10/2025	PRTD 99999 WENDY J BEAR	NEM20261763	10/07/2025		10102025	246.85
		Invoice: NEM20261763					
	246.85	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING	LIABILITY		
				CHECK	241205 TOTAL:		246.85
241206	10/10/2025	PRTD 99999 WESLEY A WITT	NEM20261764	10/07/2025		10102025	195.52
		Invoice: NEM20261764					
	195.52	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING	LIABILITY		
				CHECK	241206 TOTAL:		195.52
241207	10/10/2025	PRTD 99999 WH SEGUR	NEM20261765	10/07/2025		10102025	158.77
		Invoice: NEM20261765					
	158.77	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING	LIABILITY		
				CHECK	241207 TOTAL:		158.77
241208	10/10/2025	PRTD 99999 WILLIAM BALASH	NEM20261766	10/07/2025		10102025	374.77
		Invoice: NEM20261766					
	374.77	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING	LIABILITY		
				CHECK	241208 TOTAL:		374.77
241209	10/10/2025	PRTD 99999 WILLIAM DALBY	NEM20261767	10/07/2025		10102025	109.23
		Invoice: NEM20261767					
	109.23	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING	LIABILITY		
				CHECK	241209 TOTAL:		109.23
241210	10/10/2025	PRTD 99999 WILLIAM FELKER	NEM20261768	10/07/2025		10102025	183.98
		Invoice: NEM20261768					
	183.98	600	2653	NEM COMP 2024-25			
				NET ENERGY METERING	LIABILITY		
				CHECK	241210 TOTAL:		183.98

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
241211	10/10/2025	PRTD	99999 WILLIAM LARKIN	NEM20261769	10/07/2025	10102025	309.89
	Invoice: NEM20261769		309.89 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	241211 TOTAL:	309.89
241212	10/10/2025	PRTD	99999 WILLIAM NORRIS	NEM20261770	10/07/2025	10102025	344.05
	Invoice: NEM20261770		344.05 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	241212 TOTAL:	344.05
241213	10/10/2025	PRTD	99999 WILLIAM REX	NEM20261771	10/07/2025	10102025	106.12
	Invoice: NEM20261771		106.12 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	241213 TOTAL:	106.12
241214	10/10/2025	PRTD	99999 WILLIAM ROCHE	NEM20261772	10/07/2025	10102025	311.27
	Invoice: NEM20261772		311.27 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	241214 TOTAL:	311.27
241215	10/10/2025	PRTD	99999 WILLIAM SACHS	NEM20261773	10/07/2025	10102025	283.32
	Invoice: NEM20261773		283.32 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	241215 TOTAL:	283.32
241216	10/10/2025	PRTD	99999 WILLIAM A FOGEL	NEM20261774	10/07/2025	10102025	443.05
	Invoice: NEM20261774		443.05 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	241216 TOTAL:	443.05
241217	10/10/2025	PRTD	99999 WILLIAM D THUE	NEM20261775	10/07/2025	10102025	215.62
	Invoice: NEM20261775		215.62 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
					CHECK	241217 TOTAL:	215.62

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
241218	10/10/2025	PRTD	99999 WILLIAM M ROSS	NEM20261776	10/07/2025		10102025	183.39
			Invoice: NEM20261776					
				183.39 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241218 TOTAL:	183.39
241219	10/10/2025	PRTD	99999 WILMA HURST	NEM20261777	10/07/2025		10102025	103.08
			Invoice: NEM20261777					
				103.08 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241219 TOTAL:	103.08
241220	10/10/2025	PRTD	99999 WYNNE THAL	NEM20261778	10/07/2025		10102025	111.06
			Invoice: NEM20261778					
				111.06 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241220 TOTAL:	111.06
241221	10/10/2025	PRTD	99999 YOLANDA HARY	NEM20261779	10/07/2025		10102025	426.61
			Invoice: NEM20261779					
				426.61 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241221 TOTAL:	426.61
241222	10/10/2025	PRTD	99999 YUAN CHEN	NEM20261780	10/07/2025		10102025	309.07
			Invoice: NEM20261780					
				309.07 600	2653	NEM COMP 2024-25	NET ENERGY METERING LIABILITY	
							CHECK 241222 TOTAL:	309.07
241223	10/10/2025	PRTD	5 POWERS AWARDS	162225	09/25/2025		10102025	46.95
			Invoice: 162225					
				46.95 24281000 8000		NAME BADGE SUPPLIES		
							CHECK 241223 TOTAL:	46.95
241224	10/10/2025	PRTD	101 RITZ-CARLTON HOTEL	79153	08/08/2025	20260110	10102025	15,000.00
			Invoice: 79153					
				15,000.00 107	7478	MARKETING SUPPORT MARKETING PROGRAM		
							CHECK 241224 TOTAL:	15,000.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
241225	10/10/2025	PRTD	1484 SEA WEST ENTERPRISES, INC	8255	09/22/2025	20260109	10102025	7,500.00
	Invoice: 8255			7,500.00 24281000 7612	TELESCOPE MIRROR CLEANING MAINTENANCE			
					CHECK	241225 TOTAL:		7,500.00
241226	10/10/2025	PRTD	2337 SENSOURCE INC.	64348	10/01/2025		10102025	792.00
	Invoice: 64348			792.00 24281000 7639	ANNUAL DATA HOSTING SERVICE FY 25/26 COMPUTER MAINTENANCE			
					CHECK	241226 TOTAL:		792.00
241227	10/10/2025	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	660309182025	09/23/2025		10102025	16,686.16
	Invoice: 660309182025			16,686.16 24281000 7603	SERVICE PE 9/18/2025 (ACCT #700301966603) ELECTRICITY			
					CHECK	241227 TOTAL:		16,686.16
241228	10/10/2025	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	8066510012025	09/22/2025		10102025	49.57
	Invoice: 8066510012025			49.57 10133300 7600	SERVICE PE 10/1/2025 (ACCT #170 464 8066 5) NATURAL GAS			
			Invoice: 3388009162025					
				121.68 21500500 7600	SERVICE PE 9/16/2025 (ACCT #066 225 3388 0) NATURAL GAS			
					CHECK	241228 TOTAL:		171.25
241229	10/10/2025	PRTD	3381 SQUIRE MEDIA & MANAGEMENT INC	2026 RMWF DEPOSIT	10/07/2025		10102025	12,500.00
	Invoice: 2026 RMWF DEPOSIT			12,500.00 244 7910	2026 RMWF DEPOSIT - K JEAN-PIERRE FOUNDATION - PROGRAMS			
					CHECK	241229 TOTAL:		12,500.00
241230	10/10/2025	PRTD	233 STATE DISBURSEMENT UNIT	79865	10/08/2025		10102025	126.92
	Invoice: 79865			126.92 101 2260	CHILD SUPPORT PE 10/03/25 CHILD SUPPORT			
					CHECK	241230 TOTAL:		126.92
241231	10/10/2025	PRTD	68 UNITED WAY OF THE DESERT	79864	10/08/2025		10102025	3.85
	Invoice: 79864			3.85 101 2250	UNITED WAY PE 10/03/25 DONATIONS-UNITED WAY			

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      1005      CHECKING  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 241231 TOTAL:	3.85
241232	10/10/2025	PRTD	2881 WELTYS ENTERPRISES, INC	25-73775	09/27/2025		10102025	1,166.25
			Invoice: 25-73775					
				1,166.25	244	7839	2026 RMWF INVITATIONS REPRODUCTION & PRINTING	
							CHECK 241232 TOTAL:	1,166.25
				NUMBER OF CHECKS	688	*** CASH ACCOUNT TOTAL ***		678,208.47
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
				TOTAL EFT'S		667	340,141.57	
						21	338,066.90	
							*** GRAND TOTAL ***	678,208.47



## City Council Staff Report

**Annexation No. 199 to Community Facilities District No. 1 in Connection with Tentative Parcel Map No. TPM 38844. Location: Northeast Corner of the Intersection of Bob Hope Drive and Gerald Ford Drive**

DATE	ITEM #
October 16, 2025	PUBLIC HEARINGS - 6A.
Presented To	Presented By
Mayor and City Council	Jacob De La Cruz, Financial Analyst

### RECOMMENDED ACTION

The recommended process for this agenda item is:

1. Mayor opens public hearing
2. Mayor asks City Clerk for election results
3. City Clerk declares election results

RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order) Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 199), Declaring the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien.

### DISCUSSION

On September 4, 2025, the City Council adopted Resolution No. 2025-36 (the "Resolution of Intention") declaring its intention to annex certain territory to the District and to levy a special tax within that territory to pay for additional police and fire services and setting the time and place for the public hearing on the proposed annexation for October 16, 2025.

As detailed in the Resolution of Intention, the Petition filed by the Owner allows for a shortening of the time for the special election to expedite the annexation process and waives any requirement for notice, analysis and arguments in connection with the election. As such, the public hearing on the proposed annexation of territory to the District and the proposed levy of the special tax may take place at today's meeting and, barring receipt of a majority protest, the special election on the levy of the special tax may also take place at the same meeting.

At today's meeting, the City Council will conduct the public hearing, at which time the qualified electors residing in the District may appear and be heard on the annexation and levy of the special tax. The City Clerk will report at the meeting on the number of protests. In the unlikely event fifty percent (50%) or more of the registered voters residing within the territory proposed to be included in the District file written protests against the levy, no action to annex into the District will be taken by the City Council.

At the conclusion of the public hearing, provided written protests have not been filed, the City Council may consider adoption of the attached resolution calling an election to submit to the qualified elector the questions of levying a special tax within the area proposed to be annexed to the District, declaring results of special tax election, determining validity of prior proceedings, approving the annexation of the territory, and directing recording of an amendment to the notice of special tax lien.

As of FY25/26, the estimated annual District revenue generated for this annexation would be \$45,928.08 (42,526 square feet x FY25/26 CFD rate of \$1.08 per commercial square foot). Fees do not get assessed until a building permit is issued.

### **Procedural Background:**

The proposed process for this annexation of territory into Community Facilities District No. 1 (police and fire) (sometimes, the "District") is the standard process followed by the City of Rancho Mirage ("City") for all development within the City's jurisdiction. This is the second and last step in the City's process to complete the annexation of this development project into the District (the first step was considered and approved by the City Council at its September 4, 2025 meeting).

### **Property Information:**

The territory proposed for annexation ("Annexed Territory") is located on the northeast corner of the intersection of Bob Hope Dr and Gerald Ford Dr.

The Annexed Territory is comprised of two parcels totaling approximately 5.40 acres (gross), and the zoned for Office (O). The project has a condition of approval (#43) to annex into Community Facilities District No. 1 .

### **District Background:**

The Mello-Roos Community Facilities District Act of 1982 (the "Mello-Roos Act" or the "Act," Government Code § 53311 et. seq.) provides the City with a means of financing public facilities, infrastructure, and services, especially in connection with new development through the imposition of special taxes approved by a vote of the qualified electorate residing in the District.

In accordance with the Act, on September 27, 1990, the City established the District to help pay for public safety costs (police and fire) associated with new development. Since that time, development projects are required to annex into Community Facilities District No. 1.

### **Attachments**

[Attachment 1 - Draft Resolution](#)

RESOLUTION NO. 2025-\_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, CALLING AN ELECTION ON LEVYING A SPECIAL TAX WITHIN THE AREA PROPOSED TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 1 (ANNEXATION NO. 199), DECLARING RESULTS OF THE ELECTION, APPROVING THE ANNEXATION OF THE TERRITORY AND DIRECTING RECORDING OF THE AMENDMENT OF NOTICE OF SPECIAL TAX LIEN**

**WHEREAS**, the City Council is authorized by the Mello-Roos Community Facilities District Act of 1982 (the "Mello-Roos Act," Government Code § 53311 et. seq.) to annex territory into an existing community facilities district by complying with the procedures set forth therein; and

**WHEREAS**, the City Council on September 4, 2025, duly adopted Resolution No. 2025-36 (the "Resolution of Intention") declaring its intention to annex certain territory to Community Facilities District No. 1 (the "District") and to levy a special tax within that territory to pay for additional police and fire services and setting a time and place for the public hearing on the proposed annexation for October 16, 2025; and

**WHEREAS**, the Resolution of Intention calls for a special election on levying special taxes on the territory proposed to be annexed (the "Annexed Territory") to the District; and

**WHEREAS**, a copy of the Resolution of Intention, incorporating a description and map of the proposed boundaries of the territory to be annexed to the District and stating the services to be provided and the rate and method of apportionment of the special tax to be levied within the District, is on file with the City Clerk and the provisions thereof are fully incorporated herein by this reference as if fully set forth herein; and

**WHEREAS**, pursuant to the Mello-Roos Act and the Resolution of Intention, a noticed public hearing was convened by the City Council on October 16, 2025, at the City Hall Council Chambers at 69-825 Highway 111, Rancho Mirage, California, at which time the proposed annexation and tax levy was heard and discussed; and

**WHEREAS**, pursuant to the Resolution of Intention, the City Clerk published notice of the time and place of the hearing as required by the Mello-Roos Act; and

**WHEREAS**, the City Council previously determined fewer than twelve registered voters reside in the Annexed Territory and that the sole qualified elector in the Annexed Territory is the landowner, who shall have one vote for each acre or portion of acre he/she/it owns within the Annexed Territory; and

**WHEREAS**, the City Council has received a petition from the landowner consenting to the shortening of election time requirements, waiving analysis and arguments, and waiving all notice requirements relating to the conduct of the election; and

**WHEREAS**, pursuant to Government Code section 53339.7 of the Mello-Roos Act, the City Council now submits to the Annexed Territory's sole qualified elector the question of the levy of the special tax; and

**WHEREAS**, the City Council designates the City Clerk to serve as the Election Official for the conduct of the special election, and the City Clerk has concurred in the election date set forth herein; and

**WHEREAS**, on October 16, 2025, at the time and place of the public hearing, the City Council afforded all interested persons for or against the annexation of territory to the District and the levy of the special tax an opportunity to present testimony and to protest against the proposed annexation and tax levy, and no protests were received; and

**WHEREAS**, all requirements, including but not limited to any time limit, pertaining to the conduct of the special election have been waived by unanimous consent of the sole qualified elector of the Annexed Territory as authorized by the Mello-Roos Act, which executed the Owner's Petition, Waiver and Consent that is on file with the City Clerk, and with the concurrence of the City Clerk as the designated election official, the election was conducted; and

**WHEREAS**, the City Council has received, reviewed and hereby accepts the City Clerk's Canvass and Statement of Election Results, dated October 16, 2025, a copy of which is attached as Exhibit "A."

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1. Recitals.**

That the Recitals set forth above are true and correct.

**Section 2. Special Election.**

That the question of levying the special tax within the Annexed Territory to the qualified elector, in accordance with and subject to the Mello-Roos Act is hereby submitted and that the special election shall be held on October 16, 2025, and shall be conducted as set forth herein.

**Section 3. Qualified Electors.**

That the City Council has previously found and determined the sole qualified elector shall be the sole landowner of the Annexed Territory, who shall have one vote for each acre or portion of an acre of land.

**Section 4. Mail or Hand-Delivered Ballot Election.**

That the election may be conducted by mail or by hand-delivered ballot and that the form of the ballot, which is attached hereto as Exhibit "B," is hereby ratified.

**Section 5. Return of Ballots.**

That the City Council attests to the City Clerk's timely delivery of the ballot to the sole qualified elector, and the City Clerk's receipt and acceptance of the returned ballot prior to the start of the public hearing, and concurs the City Clerk may close the election.

**Section 6. Canvass of Election.**

That the City Clerk commence the canvass of the returns of the special election as soon as the election is closed, and at the conclusion of the canvass, the City Clerk shall declare the results of the election.

**Section 7. Declaration of Results.**

That the City Council declares the results of the special election following the completion of the canvass of the returns and causes to be inserted into its minutes a statement of the results of the special election as ascertained by the canvass of the returns.

**Section 8. Confirmation of Findings in the Resolution of Intention.**

That all of the City Council's findings and determinations as set forth in the Resolution of Intention are confirmed.

**Section 9. Findings Regarding Protests.**

That since the written protests to the proposed annexation of territory to the District and the levy of the special tax within such territory are insufficient in number and in amount under the Mello-Roos Act, the City Council orders and determines that all such protests are hereby overruled.

**Section 10. Approval of Canvass and Findings Regarding the Special Election.**

That the Canvass is approved and the ballot measure on the levy of taxes has been submitted to the qualified electors within the Annexed Territory pursuant to the Resolution of Intention and the ballot measure has been passed and unanimously approved by the qualified electors of the Annexed Territory.

**Section 11. Findings Regarding Prior Proceedings.**

That all prior proceedings had and taken by the City Council with respect to the annexation of territory to the District are valid and in conformity with the requirements of the Mello-Roos Act.

**Section 12. Findings Regarding the Annexation.**

That pursuant to voter approval, the Annexed Territory is hereby declared to be fully annexed to the District to be subject to the levy of the special taxes and the special tax lien described in the Resolution of Intention, and the City Council hereby orders the annexation of said territories, to be referred to as Annexation No. 199 and authorizes the levy of a special tax therein.

**Section 13. Levy of Special Tax.**

That as stated in the Resolution of Intention, except where funds are otherwise available, subject to the approval of the qualified electors, a special tax sufficient to pay the costs of additional police and fire services, secured by recordation of a continuing lien against all nonexempt real property in the District, will be levied annually in the District and that the rate and method of apportionment, and manner of collection of the special tax are specified in Exhibit "C" hereto.

**Section 14. Apportionment of Tax.**

That the special tax as apportioned to each parcel is based on the cost of making additional police and fire services available to each parcel, or other reasonable basis, and is not based on or upon the ownership of real property.

**Section 15. Recordation of Special Tax Lien.**

That the City Council directs the City Clerk or designee to record an amendment to the Notice of Special Tax Lien in the Office of the County Recorder no later than 15 days after the date this Resolution is adopted, as required by Section 3117.5 of the California Streets and Highways Code.

**Section 16. Additional Actions.**

That the officers, employees and agents of the City are hereby authorized and directed to take all actions and do all things which they, or any of them, may deem necessary or desirable to accomplish the purposes of this Resolution that are not inconsistent with the provisions hereof.

**Section 17. Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 18.            Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 19.            Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 20.            Certification.**

That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

**PASSED, APPROVED AND ADOPTED** on this 16<sup>th</sup> day of October, 2025.

\_\_\_\_\_  
Ted Weill, Mayor

ATTEST:

\_\_\_\_\_  
Kristie Ramos, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Colin Kirkpatrick, City Attorney

Exhibit "A": Canvass and Statement of Election Results  
Exhibit "B": Form of Ballot  
Exhibit "C": Rate and Method of Apportionment

**EXHIBIT "A"**

**CANVAS AND STATEMENT OF ELECTION RESULTS**

**Community Facilities District No. 1  
Annexation No. 199**

I, Kristie Ramos, City Clerk of the City of Rancho Mirage, hereby certify:

I have personally received and assembled all ballots eligible to be cast in the special landowner election called by the Council of the City of Rancho Mirage in its Resolution No. 2025-36 on the question of levying a special tax within Community Facilities District No. 1, Annexation No. 199, held on October 16, 2025.

In accordance with the City Council's directions set forth in said Resolution, I hereby declare the election closed.

I personally, in the presence of members of City of Rancho Mirage staff, have counted the ballots and canvassed the returns of such election, and hereby certify that the result of that count is as follows and that the following total votes cast for and against such propositions, the total votes and the percentage of "yes" votes cast are true and correct.

Total Votes that could be cast: 6

Total Votes Cast "Yes:

Total Votes Cast "No":

Total Votes Cast:

The Votes cast "Yes" equal 100% of the total votes cast.

I make this certification on this 16<sup>th</sup> day of October 2025.

ATTEST:

[signature block of City Clerk]

**EXHIBIT "B"**

**Form of Ballot**

OFFICIAL BALLOT

SPECIAL MAILED BALLOT ELECTION

NUMBER OF VOTES ENTITLED TO BE CAST: 6

**CITY OF RANCHO MIRAGE**

COMMUNITY FACILITIES DISTRICT NO. 1  
(POLICE AND FIRE)

ANNEXATION NO. 199

LAND OWNER ELECTION DATE: October 16, 2025

INSTRUCTIONS TO VOTERS

To vote on any measure, mark a check (X) in the voting square after the word "YES" or after the word "NO". All marks, except the check (X) are forbidden. All distinguishing marks or erasures are forbidden and make the ballot void. If you wrongly mark, tear, or deface this ballot, call the Election Official at (760) 324-4511 to obtain a second ballot.

MEASURE SUBMITTED TO VOTE OF VOTERS

PROPOSITION A

CITY OF RANCHO MIRAGE  
COMMUNITY FACILITIES DISTRICT NO. 1  
(POLICE AND FIRE)

ANNEXATION NO. 199

AUTHORIZATION FOR SPECIAL TAX LEVY

Shall Community Facilities District No. 1 (Police and Fire), City of Rancho Mirage, be authorized to levy the special taxes specified below on property within the boundaries of Annexation No. 199 to (a) Pay for authorized public services, and (b) modify the Article XIIIIB (Prop. 13 of 1978) appropriations limit for Community Facilities District No. 1 (Police and Fire) to equal the maximum authorized special taxes which may be levied in any fiscal year in Community Facilities District No. 1 (Police and Fire), including the territory within Annexation No. 199 thereto?

YES	
NO	

## EXISTING TAX RATE AND APPORTIONMENT

The existing tax rate (revised annually) and apportionment for the tax categories identified below, as previously approved for Community Facilities District No. 1 (Police and Fire), Annexation No. 199, are as follows:

### PROPERTY CATEGORIES AND MAXIMUM ANNUAL TAX

Taxable property categories and initial maximum annual taxes are as follows:

<u>PROPERTY CATEGORY</u>	<u>MAXIMUM ANNUAL TAX-FY 25/26</u>
I. RESIDENTIAL UNIT	\$564.54 per dwelling unit.
II. COMMERCIAL & INDUSTRIAL	\$1.08 per sq. ft. per year for developed area.

RESIDENTIAL, COMMERCIAL AND INDUSTRIAL taxes shall be levied on all property upon recordation of final tract or parcel maps, issuance of building permits for residential units, or approval of a land use case for commercial/industrial developments.

### DEFINITIONS

“Developed area” shall be that portion of the land to be developed as measured from outside walls, excluding garage, covered ways, overhangs and patios.

“Dwelling unit” shall mean any building and any mobilehome which is not immediately transportable or any portion thereof which contains living facilities, including provisions for sleeping, eating, cooking and sanitation.

**EXHIBIT "C"**

**COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE AND FIRE)  
Rate and Method of Apportionment of Special Tax**

**RATE AND AMOUNT OF SPECIAL TAX  
COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE AND FIRE)**

**DETERMINATION OF MUNICIPAL SERVICE COSTS**

The following procedures are used to establish the applicable special tax rate for all residential and commercial/industrial property subject to the Special Tax levied in accordance with the Rate and Method of Apportionment for Community Facilities District No. 1. For the FY 2024/25 tax year, the determination of tax rates is reflected below.

**STEP ONE: Determine the amount of unreimbursed services costs.**

<b>SERVICE</b>	<b>FY 2023/24 ACTUAL EXPENSES</b>	<b>FY 2023/24 ACTUAL REVENUE</b>	<b>Net FY 2023/24 EXPENSES</b>
Police	\$11,491,044 <sup>1</sup>	\$185,721 <sup>2</sup>	\$11,305,323
Fire	\$10,147,391 <sup>3</sup>	\$8,327,502 <sup>4</sup>	\$1,819,889

<sup>1</sup> 2024 Annual Comprehensive Financial Report

<sup>2</sup> 2024 Annual Comprehensive Financial Report, Fines and Forfeitures (VICR, Parking Tickets, Fund 105 transfer only)

<sup>3</sup> 2024 Annual Comprehensive Financial Report

<sup>4</sup> Finance Department (Revenue Status Report FY23/24)

**STEP TWO: Apportion service cost to land use categories.**

<b>SERVICE</b>	<b>LAND USE CATEGORY</b>	<b>PERCENT ATTRIBUTABLE</b>	<b>AMOUNT ATTRIBUTABLE</b>
Police <sup>(1)</sup>	Residential	53.6%	\$6,056,472
	Commercial/Industrial	46.4%	<u>5,245,851</u>
			\$11,305,323
Fire <sup>(2)</sup>	Residential	72.7%	1,323,556
	Commercial/Industrial	27.3%	<u>496,333</u>
			\$1,819,889
		<b>TOTAL</b>	<b><u>\$13,125,212</u></b>

(1) **Police Costs:** Percent attributable provided by Riverside County Sheriff's Department, Records for January 1-December 31, 2024.

(2) **Fire Costs:** Percent attributable provided by Battalion Chief Matthew Kotz, and Riverside County Fire Department/CalFire from 2024 Cove Commission Annual Fire Report.

**STEP THREE: Determine incremental cost of additional services.**

SERVICE	LAND USE	INVENTORY	NET COSTS	INCREMENTAL COSTS
Police	Residential	15,039 units <sup>(a)</sup>	\$6,059,472	\$402.91
	Commercial/Industrial	6,086,497 sq.ft. <sup>(b)</sup>	\$5,245,852	\$0.86
Fire	Residential	15,039 units <sup>(a)</sup>	\$1,323,556	\$88.01
	Commercial/Industrial	6,086,497 sq.ft. <sup>(b)</sup>	\$496,333	\$0.08

<sup>(a)</sup> Source: California Department of Finance, E-5 City Population & Housing Estimates, January 1, 2025.

<sup>(b)</sup> Source: Based on total commercial square footage as of 3/31/25. Total Residential is \$490.92; total Commercial is \$0.94

**STEP FOUR: Compare Amount Against CPI Limitations.**

*(The Community Facilities District may not increase the fee higher than two times the annual Consumer Price Index)*

FACTOR	AMOUNT	FACTOR UNIT / SOURCE
1) Initial Rate	\$129.96	Residential/unit (September 1990)
	.38	Commercial/Sq. Ft. (September 1990)
2) Base CPI (9/90)	52.023	Converted from Los Angeles-Long Beach-Anaheim to Riverside-San Bernardino-Ontario -All Urban Consumers, All Items
3) Current CPI (1/25)	135.215	
4) Percent Increase	159.9%	
5) Allowed Increase (2x)	319.8%	
6) Proposed Tax	\$490.92	Per residential unit
(without Admin Charge)	0.94	Per commercial square foot
7) Percent Increase	277.7%	Residential
	147.4%	Commercial
8) Within Allowable	Yes	Residential
Increase?	Yes	Commercial

**STEP FIVE: Determine If Collection Is Required for Prior Fiscal Year**

*(The District may collect unrecovered costs from a prior fiscal year provided that the Proposed Assessment without the Administrative Charge does not exceed the allowable increase of two times the annual Consumer Price Index.)*

NOT APPLICABLE

**STEP SIX: Identify Administrative Charges and Offsetting Property Tax**

<b>LAND USE</b>	<b>INCREMENTAL COST</b>	<b>ADMINISTRATIVE CHARGES (15%)</b>	<b>TOTAL ASSESSMENT</b>	<b>PROPERTY TAX</b>	<b>NET SERVICE COST</b>
Residential	\$490.92/unit	\$73.62	\$564.54	To be determined	To be determined
Commercial	\$0.94/sq.ft	\$0.14	\$1.08	To be determined	To be determined

*At the conclusion of **STEP SIX**, the amount of reimbursement can be determined and assessed annually to each parcel owner.*

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## City Council Staff Report

**Annexation No. 200 to Community Facilities District No. 1 in Connection with Tentative Tract Map No. TTM 38990. Location: Section 31 (Cotino) Approximately 650 Feet South from the Intersection of Monterey Avenue and Gerald Ford Drive, on the West Side of Monterey Avenue**

DATE	ITEM #
October 16, 2025	PUBLIC HEARINGS - 6B.
Presented To	Presented By
Mayor and City Council	Jacob De La Cruz, Financial Analyst

### RECOMMENDED ACTION

The recommended process for this agenda item is:

1. Mayor opens public hearing
2. Mayor asks City Clerk for election results
3. City Clerk declares election results

RECOMMENDED ACTION: Adopt Resolution No. 2025-(Next-in-Order), Calling an Election on Levying a Special Tax within the Area Proposed to be Annexed to Community Facilities District No. 1 (Annexation No. 200), Declaring the Election Results, Approving the Annexation of the Territory and Directing the Recordation of the Amendment of the Notice of Special Tax Lien.

### DISCUSSION

On September 4, 2025, the City Council adopted Resolution No. 2025-37 (the "Resolution of Intention") declaring its intention to annex certain territory to the District and to levy a special tax within that territory to pay for additional police and fire services and setting the time and place for the public hearing on the proposed annexation for October 16, 2025.

As detailed in the Resolution of Intention, the Petition filed by the Owner allows for a shortening of the time for the special election to expedite the annexation process and waives any requirement for notice, analysis and arguments in connection with the election. As such, the public hearing on the proposed annexation of territory to the District and the proposed levy of the special tax may take place at today's meeting and, barring receipt of a majority protest, the special election on the levy of the special tax may also take place at the same meeting.

At today's meeting, the City Council will conduct the public hearing, at which time the qualified electors residing in the District may appear and be heard on the annexation and levy of the special tax. The City Clerk will report at the meeting on the number of protests. In the unlikely event fifty percent (50%) or more of the registered voters residing within the territory proposed to be included in the District file written protests against the levy, no action to annex into the District will be taken by the City Council.

At the conclusion of the public hearing, provided written protests have not been filed, the City Council may consider adoption of the attached resolution calling an election to submit to the qualified elector the questions of levying a special tax within the area proposed to be annexed to the District, declaring results of special tax election, determining validity of prior proceedings, approving the annexation of the territory, and directing recording of an amendment to the notice of special tax lien.

**Procedural Background:**

The proposed process for this annexation of territory into Community Facilities District No. 1 (police and fire) (sometimes, the “District”) is the standard process followed by the City of Rancho Mirage (“City”) for all development within the City’s jurisdiction. This is the second and last step in the City’s process to complete the annexation of this development project into the District (the first step was considered and approved by the City Council at its September 4, 2025 meeting).

**Property Information:**

The territory proposed for annexation (“Annexed Territory”) is located in Section 31, approximately 650 feet south from the intersection of Monterey Avenue and Gerald Ford Drive, on the west side of Monterey Avenue.

The Annexed Territory is comprised of six parcels totaling approximately 72.88 acres (gross), and the zoned for Mixed Use (M-U). The project has a condition of approval (#9) to annex into Community Facilities District No. 1 .

**District Background:**

The Mello-Roos Community Facilities District Act of 1982 (the "Mello-Roos Act" or the "Act," Government Code § 53311 et. seq.) provides the City with a means of financing public facilities, infrastructure, and services, especially in connection with new development through the imposition of special taxes approved by a vote of the qualified electorate residing in the District.

In accordance with the Act, on September 27, 1990, the City established the District to help pay for public safety costs (police and fire) associated with new development. Since that time, development projects are required to annex into Community Facilities District No. 1.

**Attachments**

[Attachment 1 - Draft Resolution](#)

RESOLUTION NO. 2025-\_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, CALLING AN ELECTION ON LEVYING A SPECIAL TAX WITHIN THE AREA PROPOSED TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 1 (ANNEXATION NO. 200), DECLARING RESULTS OF THE ELECTION, APPROVING THE ANNEXATION OF THE TERRITORY AND DIRECTING RECORDING OF THE AMENDMENT OF NOTICE OF SPECIAL TAX LIEN**

**WHEREAS**, the City Council is authorized by the Mello-Roos Community Facilities District Act of 1982 (the "Mello-Roos Act," Government Code § 53311 et. seq.) to annex territory into an existing community facilities district by complying with the procedures set forth therein; and

**WHEREAS**, the City Council on September 4, 2025, duly adopted Resolution No. 2025-37 (the "Resolution of Intention") declaring its intention to annex certain territory to Community Facilities District No. 1 (the "District") and to levy a special tax within that territory to pay for additional police and fire services and setting a time and place for the public hearing on the proposed annexation for October 16, 2025; and

**WHEREAS**, the Resolution of Intention calls for a special election on levying special taxes on the territory proposed to be annexed (the "Annexed Territory") to the District; and

**WHEREAS**, a copy of the Resolution of Intention, incorporating a description and map of the proposed boundaries of the territory to be annexed to the District and stating the services to be provided and the rate and method of apportionment of the special tax to be levied within the District, is on file with the City Clerk and the provisions thereof are fully incorporated herein by this reference as if fully set forth herein; and

**WHEREAS**, pursuant to the Mello-Roos Act and the Resolution of Intention, a noticed public hearing was convened by the City Council on October 16, 2025, at the City Hall Council Chambers at 69-825 Highway 111, Rancho Mirage, California, at which time the proposed annexation and tax levy was heard and discussed; and

**WHEREAS**, pursuant to the Resolution of Intention, the City Clerk published notice of the time and place of the hearing as required by the Mello-Roos Act; and

**WHEREAS**, the City Council previously determined fewer than twelve registered voters reside in the Annexed Territory and that the sole qualified elector in the Annexed Territory is the landowner, who shall have one vote for each acre or portion of acre he/she/it owns within the Annexed Territory; and

**WHEREAS**, the City Council has received a petition from the landowner consenting to the shortening of election time requirements, waiving analysis and arguments, and waiving all notice requirements relating to the conduct of the election; and

**WHEREAS**, pursuant to Government Code section 53339.7 of the Mello-Roos Act, the City Council now submits to the Annexed Territory's sole qualified elector the question of the levy of the special tax; and

**WHEREAS**, the City Council designates the City Clerk to serve as the Election Official for the conduct of the special election, and the City Clerk has concurred in the election date set forth herein; and

**WHEREAS**, on October 16, 2025, at the time and place of the public hearing, the City Council afforded all interested persons for or against the annexation of territory to the District and the levy of the special tax an opportunity to present testimony and to protest against the proposed annexation and tax levy, and no protests were received; and

**WHEREAS**, all requirements, including but not limited to any time limit, pertaining to the conduct of the special election have been waived by unanimous consent of the sole qualified elector of the Annexed Territory as authorized by the Mello-Roos Act, which executed the Owner's Petition, Waiver and Consent that is on file with the City Clerk, and with the concurrence of the City Clerk as the designated election official, the election was conducted; and

**WHEREAS**, the City Council has received, reviewed and hereby accepts the City Clerk's Canvass and Statement of Election Results, dated October 16, 2025, a copy of which is attached as Exhibit "A."

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1. Recitals.**

That the Recitals set forth above are true and correct.

**Section 2. Special Election.**

That the question of levying the special tax within the Annexed Territory to the qualified elector, in accordance with and subject to the Mello-Roos Act is hereby submitted and that the special election shall be held on October 16, 2025, and shall be conducted as set forth herein.

**Section 3. Qualified Electors.**

That the City Council has previously found and determined the sole qualified elector shall be the sole landowner of the Annexed Territory, who shall have one vote for each acre or portion of an acre of land.

**Section 4. Mail or Hand-Delivered Ballot Election.**

That the election may be conducted by mail or by hand-delivered ballot and that the form of the ballot, which is attached hereto as Exhibit "B," is hereby ratified.

**Section 5. Return of Ballots.**

That the City Council attests to the City Clerk's timely delivery of the ballot to the sole qualified elector, and the City Clerk's receipt and acceptance of the returned ballot prior to the start of the public hearing, and concurs the City Clerk may close the election.

**Section 6. Canvass of Election.**

That the City Clerk commence the canvass of the returns of the special election as soon as the election is closed, and at the conclusion of the canvass, the City Clerk shall declare the results of the election.

**Section 7. Declaration of Results.**

That the City Council declares the results of the special election following the completion of the canvass of the returns and causes to be inserted into its minutes a statement of the results of the special election as ascertained by the canvass of the returns.

**Section 8. Confirmation of Findings in the Resolution of Intention.**

That all of the City Council's findings and determinations as set forth in the Resolution of Intention are confirmed.

**Section 9. Findings Regarding Protests.**

That since the written protests to the proposed annexation of territory to the District and the levy of the special tax within such territory are insufficient in number and in amount under the Mello-Roos Act, the City Council orders and determines that all such protests are hereby overruled.

**Section 10. Approval of Canvass and Findings Regarding the Special Election.**

That the Canvass is approved and the ballot measure on the levy of taxes has been submitted to the qualified electors within the Annexed Territory pursuant to the Resolution of Intention and the ballot measure has been passed and unanimously approved by the qualified electors of the Annexed Territory.

**Section 11. Findings Regarding Prior Proceedings.**

That all prior proceedings had and taken by the City Council with respect to the annexation of territory to the District are valid and in conformity with the requirements of the Mello-Roos Act.

**Section 12. Findings Regarding the Annexation.**

That pursuant to voter approval, the Annexed Territory is hereby declared to be fully annexed to the District to be subject to the levy of the special taxes and the special tax lien described in the Resolution of Intention, and the City Council hereby orders the annexation of said territories, to be referred to as Annexation No. 200 and authorizes the levy of a special tax therein.

**Section 13. Levy of Special Tax.**

That as stated in the Resolution of Intention, except where funds are otherwise available, subject to the approval of the qualified electors, a special tax sufficient to pay the costs of additional police and fire services, secured by recordation of a continuing lien against all nonexempt real property in the District, will be levied annually in the District and that the rate and method of apportionment, and manner of collection of the special tax are specified in Exhibit "C" hereto.

**Section 14. Apportionment of Tax.**

That the special tax as apportioned to each parcel is based on the cost of making additional police and fire services available to each parcel, or other reasonable basis, and is not based on or upon the ownership of real property.

**Section 15. Recordation of Special Tax Lien.**

That the City Council directs the City Clerk or designee to record an amendment to the Notice of Special Tax Lien in the Office of the County Recorder no later than 15 days after the date this Resolution is adopted, as required by Section 3117.5 of the California Streets and Highways Code.

**Section 16. Additional Actions.**

That the officers, employees and agents of the City are hereby authorized and directed to take all actions and do all things which they, or any of them, may deem necessary or desirable to accomplish the purposes of this Resolution that are not inconsistent with the provisions hereof.

**Section 17. Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 18.            Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 19.            Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 20.            Certification.**

That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

**PASSED, APPROVED AND ADOPTED** on this 16<sup>th</sup> day of October, 2025.

\_\_\_\_\_  
Ted Weill, Mayor

ATTEST:

\_\_\_\_\_  
Kristie Ramos, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Colin Kirkpatrick, City Attorney

Exhibit "A": Canvass and Statement of Election Results  
Exhibit "B": Form of Ballot  
Exhibit "C": Rate and Method of Apportionment

**EXHIBIT "A"**

**CANVAS AND STATEMENT OF ELECTION RESULTS**

**Community Facilities District No. 1  
Annexation No. 200**

I, Kristie Ramos, City Clerk of the City of Rancho Mirage, hereby certify:

I have personally received and assembled all ballots eligible to be cast in the special landowner election called by the Council of the City of Rancho Mirage in its Resolution No. 2025-37 on the question of levying a special tax within Community Facilities District No. 1, Annexation No. 200, held on October 16, 2025.

In accordance with the City Council's directions set forth in said Resolution, I hereby declare the election closed.

I personally, in the presence of members of City of Rancho Mirage staff, have counted the ballots and canvassed the returns of such election, and hereby certify that the result of that count is as follows and that the following total votes cast for and against such propositions, the total votes and the percentage of "yes" votes cast are true and correct.

Total Votes that could be cast: 73

Total Votes Cast "Yes:

Total Votes Cast "No":

Total Votes Cast:

The Votes cast "Yes" equal 100% of the total votes cast.

I make this certification on this 16<sup>th</sup> day of October 2025.

ATTEST:

[signature block of City Clerk]

**EXHIBIT "B"**

**Form of Ballot**

OFFICIAL BALLOT

SPECIAL MAILED BALLOT ELECTION

NUMBER OF VOTES ENTITLED TO BE CAST: 73

**CITY OF RANCHO MIRAGE**

COMMUNITY FACILITIES DISTRICT NO. 1  
(POLICE AND FIRE)

ANNEXATION NO. 200

LAND OWNER ELECTION DATE: October 16, 2025

INSTRUCTIONS TO VOTERS

To vote on any measure, mark a check (X) in the voting square after the word "YES" or after the word "NO". All marks, except the check (X) are forbidden. All distinguishing marks or erasures are forbidden and make the ballot void. If you wrongly mark, tear, or deface this ballot, call the Election Official at (760) 324-4511 to obtain a second ballot.

MEASURE SUBMITTED TO VOTE OF VOTERS

PROPOSITION A

CITY OF RANCHO MIRAGE  
COMMUNITY FACILITIES DISTRICT NO. 1  
(POLICE AND FIRE)

ANNEXATION NO. 200

AUTHORIZATION FOR SPECIAL TAX LEVY

Shall Community Facilities District No. 1 (Police and Fire), City of Rancho Mirage, be authorized to levy the special taxes specified below on property within the boundaries of Annexation No. 200 to (a) Pay for authorized public services, and (b) modify the Article XIIIIB (Prop. 13 of 1978) appropriations limit for Community Facilities District No. 1 (Police and Fire) to equal the maximum authorized special taxes which may be levied in any fiscal year in Community Facilities District No. 1 (Police and Fire), including the territory within Annexation No. 200 thereto?

YES	
NO	

## EXISTING TAX RATE AND APPORTIONMENT

The existing tax rate (revised annually) and apportionment for the tax categories identified below, as previously approved for Community Facilities District No. 1 (Police and Fire), Annexation No. 200, are as follows:

### PROPERTY CATEGORIES AND MAXIMUM ANNUAL TAX

Taxable property categories and initial maximum annual taxes are as follows:

<u>PROPERTY CATEGORY</u>	<u>MAXIMUM ANNUAL TAX-FY 25/26</u>
I. RESIDENTIAL UNIT	\$564.54 per dwelling unit.
II. COMMERCIAL & INDUSTRIAL	\$1.08 per sq. ft. per year for developed area.

RESIDENTIAL, COMMERCIAL AND INDUSTRIAL taxes shall be levied on all property upon recordation of final tract or parcel maps, issuance of building permits for residential units, or approval of a land use case for commercial/industrial developments.

### DEFINITIONS

“Developed area” shall be that portion of the land to be developed as measured from outside walls, excluding garage, covered ways, overhangs and patios.

“Dwelling unit” shall mean any building and any mobilehome which is not immediately transportable or any portion thereof which contains living facilities, including provisions for sleeping, eating, cooking and sanitation.

**EXHIBIT "C"**

**COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE AND FIRE)  
Rate and Method of Apportionment of Special Tax**

**RATE AND AMOUNT OF SPECIAL TAX  
COMMUNITY FACILITIES DISTRICT NO. 1 (POLICE AND FIRE)**

**DETERMINATION OF MUNICIPAL SERVICE COSTS**

The following procedures are used to establish the applicable special tax rate for all residential and commercial/industrial property subject to the Special Tax levied in accordance with the Rate and Method of Apportionment for Community Facilities District No. 1. For the FY 2024/25 tax year, the determination of tax rates is reflected below.

**STEP ONE: Determine the amount of unreimbursed services costs.**

<b>SERVICE</b>	<b>FY 2023/24 ACTUAL EXPENSES</b>	<b>FY 2023/24 ACTUAL REVENUE</b>	<b>Net FY 2023/24 EXPENSES</b>
Police	\$11,491,044 <sup>1</sup>	\$185,721 <sup>2</sup>	\$11,305,323
Fire	\$10,147,391 <sup>3</sup>	\$8,327,502 <sup>4</sup>	\$1,819,889

<sup>1</sup> 2024 Annual Comprehensive Financial Report

<sup>2</sup> 2024 Annual Comprehensive Financial Report, Fines and Forfeitures (VICR, Parking Tickets, Fund 105 transfer only)

<sup>3</sup> 2024 Annual Comprehensive Financial Report

<sup>4</sup> Finance Department (Revenue Status Report FY23/24)

**STEP TWO: Apportion service cost to land use categories.**

<b>SERVICE</b>	<b>LAND USE CATEGORY</b>	<b>PERCENT ATTRIBUTABLE</b>	<b>AMOUNT ATTRIBUTABLE</b>
Police <sup>(1)</sup>	Residential	53.6%	\$6,056,472
	Commercial/Industrial	46.4%	<u>5,245,851</u>
			\$11,305,323
Fire <sup>(2)</sup>	Residential	72.7%	1,323,556
	Commercial/Industrial	27.3%	<u>496,333</u>
			\$1,819,889
		<b>TOTAL</b>	<b><u>\$13,125,212</u></b>

(1) **Police Costs:** Percent attributable provided by Riverside County Sheriff's Department, Records for January 1-December 31, 2024.

(2) **Fire Costs:** Percent attributable provided by Battalion Chief Matthew Kotz, and Riverside County Fire Department/CalFire from 2024 Cove Commission Annual Fire Report.

**STEP THREE: Determine incremental cost of additional services.**

SERVICE	LAND USE	INVENTORY	NET COSTS	INCREMENTAL COSTS
Police	Residential	15,039 units <sup>(a)</sup>	\$6,059,472	\$402.91
	Commercial/Industrial	6,086,497 sq.ft. <sup>(b)</sup>	\$5,245,852	\$0.86
Fire	Residential	15,039 units <sup>(a)</sup>	\$1,323,556	\$88.01
	Commercial/Industrial	6,086,497 sq.ft. <sup>(b)</sup>	\$496,333	\$0.08

<sup>(a)</sup> Source: California Department of Finance, E-5 City Population & Housing Estimates, January 1, 2025.

<sup>(b)</sup> Source: Based on total commercial square footage as of 3/31/25. Total Residential is \$490.92; total Commercial is \$0.94

**STEP FOUR: Compare Amount Against CPI Limitations.**

*(The Community Facilities District may not increase the fee higher than two times the annual Consumer Price Index)*

FACTOR	AMOUNT	FACTOR UNIT / SOURCE
1) Initial Rate	\$129.96	Residential/unit (September 1990)
	.38	Commercial/Sq. Ft. (September 1990)
2) Base CPI (9/90)	52.023	Converted from Los Angeles-Long Beach-Anaheim to Riverside-San Bernardino-Ontario -All Urban Consumers, All Items
3) Current CPI (1/25)	135.215	
4) Percent Increase	159.9%	
5) Allowed Increase (2x)	319.8%	
6) Proposed Tax	\$490.92	Per residential unit
(without Admin Charge)	0.94	Per commercial square foot
7) Percent Increase	277.7%	Residential
	147.4%	Commercial
8) Within Allowable	Yes	Residential
Increase?	Yes	Commercial

**STEP FIVE: Determine If Collection Is Required for Prior Fiscal Year**

*(The District may collect unrecovered costs from a prior fiscal year provided that the Proposed Assessment without the Administrative Charge does not exceed the allowable increase of two times the annual Consumer Price Index.)*

NOT APPLICABLE

**STEP SIX: Identify Administrative Charges and Offsetting Property Tax**

<b>LAND USE</b>	<b>INCREMENTAL COST</b>	<b>ADMINISTRATIVE CHARGES (15%)</b>	<b>TOTAL ASSESSMENT</b>	<b>PROPERTY TAX</b>	<b>NET SERVICE COST</b>
Residential	\$490.92/unit	\$73.62	\$564.54	To be determined	To be determined
Commercial	\$0.94/sq.ft	\$0.14	\$1.08	To be determined	To be determined

*At the conclusion of **STEP SIX**, the amount of reimbursement can be determined and assessed annually to each parcel owner.*

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## City Council Staff Report

**Annexation No. 202 to Community Facilities District No. 1 in Connection with Preliminary Development Plan Case No. PDP24-0002. Owner: Rancho Mirage Pacific Associates LP. Location: South of Via Vail, West of Monterey Avenue, and East of the Rancho Mirage Dog Park**

DATE	ITEM #
October 16, 2025	ACTION CALENDAR - 7A.
Presented To	Presented By
Mayor and City Council	Jacob De La Cruz, Financial Analyst

### RECOMMENDED ACTION

Adopt Resolution No. 2025-(Next-in-Order), Declaring the City's Intention to Annex Territory to Community Facilities District No. 1 and to Levy a Special Tax Therein for Additional Police and Fire Services, Preliminarily Approve a Map of the Area Proposed to be Annexed, and Schedule a Public Hearing to Consider the Annexation and the Levy of the Special Tax for Annexation No. 202.

### DISCUSSION

The process to accomplish an annexation to a community facilities district is governed by the Act (see Government Code Sections 53339 et seq.). The process can be expedited following the procedures authorized under Government Code Section 53327 of the Act, which permits the City to introduce the proposed Resolution at a City Council meeting and at the next City Council meeting, conduct the public hearing, call the special election, announce the results of the special election, and approve the annexation and levy the special tax using the rate and method of apportionment set forth in Exhibit "B" of the Resolution.

This expedited process is made possible by the Petition received from Owner which asserts, and the City has confirmed, that the Owner owns one hundred percent of the Annexed Territory, which is vacant land. Since Owner is the sole owner of the Annexed Territory, Owner will be the sole participant in the special election to approve the annexation and levy the tax. The Petition allows for a shortening of the time for the special election to expedite the annexation process and waives any requirement for notice, analysis and arguments in connection with the election. The City Clerk concurs with the shortened time for the election.

#### **Procedural Background:**

The proposed process for this annexation of territory into Community Facilities District No. 1 (police and fire) (sometimes, the "District") is the standard process followed by the City of Rancho Mirage ("City") for all development within the City's jurisdiction. This is the first step in the City's process to complete the annexation of this development project into the District (the second, and last step, will be considered by the City Council at its November 20, 2025 meeting).

#### **Property Information:**

The territory proposed for annexation ("Annexed Territory") is located south of Via Vail, west of Monterey Avenue, and east of the Rancho Mirage Dog Park.

The Annexed Territory is comprised of one parcel totaling approximately 10.0 acres (gross), and is zoned for Residential High -Density (R -H) and Affordable Housing Overlay (AHO). The project has a condition of approval (#47) to annex into Community Facilities District No. 1 (the Tract Map associated with this project also has a condition to annex into the District).

### **District Background:**

The Mello-Roos Community Facilities District Act of 1982 (the "Mello-Roos Act" or the "Act," Government Code § 53311 et seq.) provides the City with a means of financing public facilities, infrastructure, and services, especially in connection with new development through the imposition of special taxes approved by a vote of the qualified electorate of the District.

On September 27, 1990, the City established the District pursuant to the Act, wherein a special tax is levied on new residential and commercial/industrial developments to recapture costs associated with the provision of additional police and fire services rendered to those new developments that are not reimbursed by property taxes.

In accordance with Condition No. 47 of Preliminary Development Plan Case No. PDP24-0002, the owner of the Annexed Territory, Rancho Mirage Pacific Associates LP (the "Owner"), submitted a Petition for Annexation (the "Petition"), a copy of which is on file in the City Clerk's Office and is incorporated by reference to the attached Resolution of Intention (the "Resolution"), which requests the City Council to initiate annexation proceedings to annex the Annexed Territory into the District and provides for expedited approval of the annexation and the levy of the special tax.

The proposed annexation to the District contains approximately 10.00 acres (gross) as shown on the annexation map attached to the Resolution ("Annexation Map"), which will be preliminarily approved with adoption of the proposed Resolution. This annexation to the District is identified as Annexation Number 202.

The project is slated build fifteen (15) two-story buildings with 236 total units, as well as other residential amenities such as a pool, community room, fitness room, leasing room, and laundry facilities.

Approval of the Resolution would allow the City to do the following:

1. Accept the Petition submitted by Owner requesting that the City initiate proceedings for the annexation of the Annexed Territory to the District, consent to the levy upon the Annexed Territory of the District's special tax for additional police and fire services, allow a shortening of the time for the special election to expedite the annexation process, and waive requirements for notice, analysis and arguments in connection with the special election required to be conducted for the annexation.
2. Accept and preliminarily approve the Annexation Map and direct the City Clerk to record the map within fifteen days of the date of the adoption of the Resolution; and
3. Establish the date and time of the public hearing on the annexation and levy of the special tax and direct the City Clerk to mail/deliver to Owner the sole ballot on the issue of the annexation and levy of the special tax, which must be received prior to the start of the public hearing.

Assuming the City Council approves the Resolution, the following steps will remain in order to accomplish the annexation and levy the special tax:

1. The Annexation Map will be recorded.
2. The City Clerk will mail or deliver the special election ballot to Owner with a return deadline that is prior to the start of the public hearing.
3. On the date of the public hearing, the City Council will conduct the public hearing, at which time the qualified electors residing in the District may appear and be heard on the annexation and levy of the special tax. The City Clerk will report at the meeting on the number of protests. In the unlikely event fifty percent (50%) or more of the registered voters residing within the territory proposed to be included in the District file written protests against the levy, no action to annex the Annexed Territory will be taken by the City Council.
4. At the conclusion of the public hearing, provided written protests have not been filed, the City Council will be asked to consider adoption of a resolution calling a special election to submit to Owner, as the sole qualified elector of the Annexed Territory, the question of levying the special tax. The City Clerk will then canvass the voted ballot and report the results of the election to the City Council.
5. Finally, the City Council will consider the adoption of a resolution declaring the results of the election, approving the annexation of the Annexed Territory and the levy, and directing the City Clerk to complete, execute and cause to be recorded an amendment to the Notice of Special Tax Lien in the form required by

the Act, within fifteen days of the date of the adoption of the resolution, as required by Section 3117.5 of the California Streets and Highways Code.

**California Environmental Quality Act (CEQA):**

The annexation of territory to a community facilities district constitutes the creation of a funding mechanism and/or other governmental fiscal activity, which will not involve commitment to a specific project that may result in a potentially significant physical impact on the environment. As such, the proposed annexation and levy of the special tax are exempt from environmental review under the California Environmental Quality Act ("CEQA"), pursuant to sections 15378(b) and 15061(b)(3) of the CEQA Guidelines.

**Attachments**

[Attachment 1 - Draft Resolution](#)

**RESOLUTION NO. 2025-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, DECLARING THE CITY'S INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO LEVY A SPECIAL TAX THEREIN FOR ADDITIONAL POLICE AND FIRE SERVICES, PRELIMINARILY APPROVE A MAP OF THE AREA PROPOSED TO BE ANNEXED, AND SCHEDULE A PUBLIC HEARING TO CONSIDER THE ANNEXATION AND THE LEVY OF SPECIAL TAX FOR ANNEXATION NO. 202**

**WHEREAS**, on September 27, 1990, the City Council (the "City Council") of the City of Rancho Mirage (the "City"), a charter city and recognized for certain purposes as a political subdivision of the State of California, approved Resolution No. 90-78 establishing Community Facilities District No. 1 (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982 (the "Mello-Roos Act," Government Code §§ 53311 et. seq.), for the purpose of levying a special tax on parcels to provide funding for additional police and fire services, which are necessary to meet increased demands placed upon the City as a result of the development of the territory within the District; and

**WHEREAS**, under the Mello-Roos Act, the City Council, as the legislative body for the District, is empowered with the authority to annex territory to the District; and

**WHEREAS**, the City Council has received a petition from Rancho Mirage Pacific Associates LP ("Owner") requesting that the City initiate proceedings for the annexation of territory (the "Annexed Territory") to the District, and consent to the levy of the District's special tax upon the parcels located within the Annexed Territory (such process is sometimes referred to as "Annexation No. 202"); and

**WHEREAS**, the petition received from Owner asserts and the City has confirmed Owner owns one hundred percent (100%) of the real property within the Annexed Territory, which is vacant land without registered voters residing thereon, and which is currently comprised of one parcel, also known as Riverside County Assessor's Parcel Number 685-090-017, which is located within the City's boundaries; and

**WHEREAS**, in order to avail the City of the expedited annexation process authorized by the Mello-Roos Act, Owner has authorized the distribution of official ballots by mail or by personal delivery and has authorized that such ballots be opened and canvassed and the results certified at the November 20, 2025, City Council meeting at which the annexation of the Annexed Territory to the District is to be heard; and

**WHEREAS**, the City Attorney has advised the proceedings for this annexation were initiated in accordance with Government Code Sections 53339-53339.9 of the Mello-Roos Act, as they pertain to annexations; and

**WHEREAS**, the City Council now desires to undertake proceedings to annex the Annexed Territory to the District.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1.            Recitals.**

That the Recitals set forth above are true and correct.

**Section 2.            Determinations.**

(a) That the petition submitted by Owner (the "Owner's Petition"), a copy of which is on file in the City Clerk's Office, is incorporated herein by this reference, and is received and accepted.

(b) That based upon the representations set forth in the Owner's Petition and staff's analysis of the same, the City Council determines to undertake proceedings to accomplish the annexation.

(c) That pursuant to Section 53339.7 of the Mello-Roos Act, the proposition of the levy of the special tax shall be submitted to the qualified electors (as defined below) of the District at an election called therefor as provided below.

(d) That there are fewer than twelve (12) registered voters residing in the Annexed Territory and in accordance with Section 53326 of the Mello-Roos Act, for these proceedings, the sole qualified elector is Owner, who shall have one vote for each acre or portion of acre they own within the Annexed Territory.

(e) That the applicable provisions of Section 53339.3 of the Mello-Roos Act requiring a minimum number of days following the adoption of the Resolution of Intention to elapse before the special election are for the protection of the qualified electors of the District.

(f) That the Owner's Petition allows for a shortening of the time for the special election to expedite the annexation process and waives any requirement for notice, analysis and arguments in connection with the election.

(g) That the qualified electors have been fully apprised of and have agreed to the shortened time for the election and waiver of analysis and arguments and have thereby been fully protected in these proceedings.

(h) That the City Clerk has concurred in the shortened time for the election. Analysis and arguments with respect to the ballot measures are hereby waived, as provided in Section 53327 of the Mello-Roos Act.

**Section 3. Territory Described.**

(a) That the territory included in the District is as shown on the map thereof filed in Book Number 685, Page 09, in the office of the County Recorder, County of Riverside, California and the territory in the District has been expanded through annexations of additional territory to the District since the date of recording of such map.

(b) That the territory now proposed to be annexed to the District is as shown on Annexation Map No. 202 of Community Facilities District No. 1 of the City of Rancho Mirage, County of Riverside, California (the "Annexation Map"), attached hereto as Exhibit "A" and incorporated herein by this reference, which is on file with the City, the boundaries of which territory are hereby preliminarily approved and to which map reference is hereby made for further particulars.

(c) That the City Clerk is hereby directed to cause the Annexation Map to be recorded in the office of the County Recorder, County of Riverside, California within fifteen days of the date of adoption of this resolution.

**Section 4. Services.**

That the types of public services financed by the District pursuant to the Mello-Roos Act consist of additional police and fire services (the "Services"), as described in Resolution No. 90-78, adopted by the City Council on September 27, 1990 (the "Resolution of Formation") and that it is presently intended that the Services will be shared, without preference or priority, by the existing territory in the District and the Annexed Territory.

**Section 5. Special Tax.**

(a) That except to the extent that funds are otherwise available to the District to pay for the Services, a special tax sufficient to pay the costs thereof is intended to be levied annually within the District, and collected in the same manner as ordinary ad valorem property taxes.

(b) That the special tax proposed to pay for Services to be supplied within the Annexed Territory will be equal to the special taxes levied to pay for the same Services in the District, except that a higher or lower rate may be levied within the Annexed Territory or territory to be annexed in the future to the extent that the actual costs of providing the Services in that territory is higher or lower than the cost of providing these Services in the District.

(c) That the existing rate and method of apportionment of special tax among the parcels of real property within the existing territory of the District, as described in Exhibit "A" to the Resolution of Formation, will not be altered in connection with the proposed annexation.

(d) That for particulars as to the rate and method of apportionment of the proposed special tax, reference is made to the attached and incorporated Exhibit "B," which sets forth in sufficient detail the method of apportionment to allow each landowner or resident within the Annexed Territory to clearly estimate the maximum amount that said person will have to pay on said special tax.

**Section 6. Public Hearing.**

(a) That on November 20, 2025, or as soon as possible thereafter, in the City Hall, Council Chambers at 69-825 Highway 111, Rancho Mirage, California, the City Council will conduct a public hearing on the proposed annexation of the Annexed Territory to the District, the proposed levy of the special tax and all other matters as set forth in this resolution. In consideration of the Owner's Petition, the applicable waiting period under the Mello-Roos Act for the holding of the public hearing is waived.

(b) That at the public hearing, any persons interested, including all taxpayers, owners of property within the District, and registered voters residing within the District, may appear and be heard, and the testimony of all interested persons or taxpayers for or against the proposed annexation and the levy of the special tax within the territory to be annexed, or the additional police and fire services to be provided, or any other matters set forth herein, will be heard and considered.

(c) That any protests to the foregoing may be made orally or in writing by any interested persons or taxpayers, except that protests pertaining to the regularity or sufficiency of the proceedings must be in writing and must clearly set forth the irregularities and defects to which the objection is made.

(d) That the City Council may waive any irregularities in the form or content of any written protest and at the Public Hearing may correct minor defects in the proceedings. All written protests must be filed with the City Clerk on or before the time fixed for the Public Hearing and any written protest may be withdrawn in writing at any time before the conclusion of the Public Hearing.

**Section 7. Notice of Hearing**

That the City Clerk is hereby directed to publish, or cause to be published, a notice of the public hearing one time in a newspaper of general circulation published in the Annexed Territory, in accordance with Government Code Section 53339.4. Said notice shall contain the information prescribed in Government Code Section 53339.4 of the Mello-Roos Act and publication of said notice shall be completed at least seven (7) days prior to the date herein fixed for the public hearing.

**Section 8. Election Ballot**

That the City Clerk is directed to mail or deliver, or cause to be mailed or delivered to the Owner at the Owner's address listed on the Owner's Petition an election ballot, in the form and within the time specified by the Mello-Roos Act.

**Section 9. Election.**

(a) That provided written protests have not been filed by fifty percent or more of the registered voters residing within the District or by fifty percent or more of the registered voters residing within the Annexed Territory, or by the owners of one-half (1/2) or more of the area within the District or by the owners of one-half (1/2) or more of the Annexed Territory, the levy of the special tax shall be subject to the approval of Owner, as the sole owner of land within the Annexed Territory, at a special election.

(b) That in consideration of the Owner's Petition, the applicable waiting period under the Mello-Roos Act for the holding of the election and the necessity for ballot arguments and analysis are waived.

(c) That the special election shall be held immediately following the close of the public hearing at which the City Council is to consider the annexation, or as soon thereafter as possible, at which time the ballot shall be opened and canvassed and the results certified.

**Section 10. Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 11. Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 12. Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 13. Certification.**

That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

**PASSED, APPROVED AND ADOPTED** on this 16<sup>th</sup> day of October 2025.

\_\_\_\_\_  
Ted Weill, Mayor

ATTEST:

\_\_\_\_\_  
Kristie Ramos, City Clerk

APPROVED AS TO FORM:

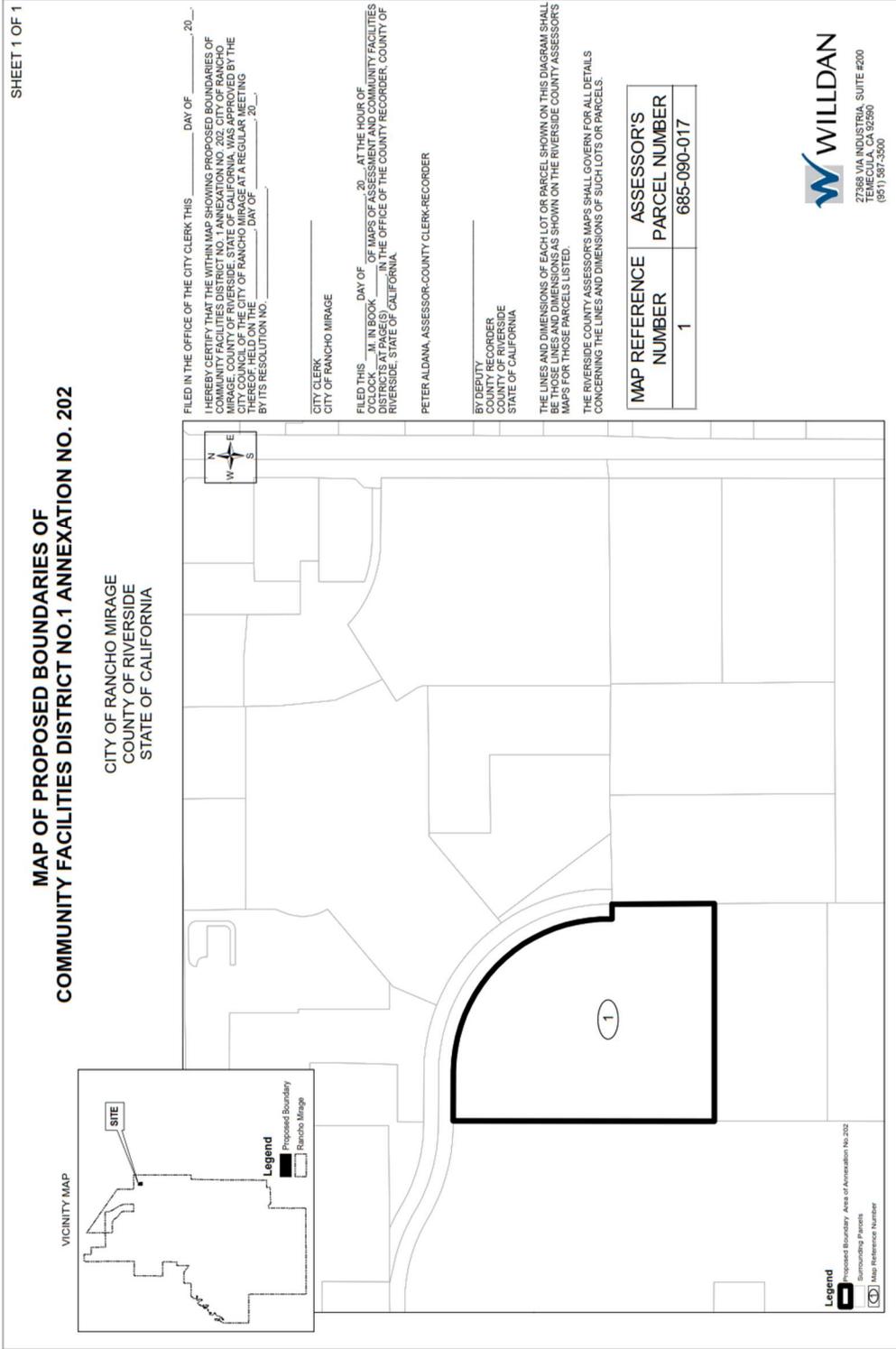
\_\_\_\_\_  
Colin Kirkpatrick, City Attorney

Exhibit "A": Map of Annexed Territory

Exhibit "B": Rate and Method of Apportionment of Special Tax

# EXHIBIT "A"

## Map of Proposed Territory for Annexation



**Exhibit “B”  
Rate and Method of Apportionment of Special Tax**

**RATE AND METHOD OF  
APPORTIONMENT OF SPECIAL TAX**

For Annexation No. 202 to the City of Rancho Mirage Community  
Facilities District No. 1 (Police and Fire Services), County of Riverside,  
State of California

The Special Taxes as hereinafter defined shall be levied on all Assessor’s Parcels within Annexation No. 202 to the City of Rancho Mirage Community Facilities District No. 1 (Public Services), (“CFD No. 1 202”), other than Assessor’s Parcels classified as Exempt Property as defined herein and collected each Fiscal Year commencing in Fiscal Year 2026-27, in an amount determined by the CFD Administrator through the application of the procedures described below. All of the real property within CFD No. 1 202, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**A. DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**“Act”** means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California.

**“Administrative Expenses”** means the following actual or reasonably estimated expenses related to the administration of CFD No. 1: the costs of determining the amount of the levy of Special Taxes, the collection of Special Taxes, including the expenses of collecting delinquencies and pursuing foreclosures, the payment of a proportional share of salaries and benefits of any City employee and City overhead whose duties are directly related to the administration of CFD No. 1, fees and expenses for counsel, audits, costs associated with responding to public inquiries regarding CFD No. 1, and any and all other costs incurred in connection with the administration of CFD No. 1.

**“Affordable Residential Property”** means Residential Property that are subject to deed restrictions, resale restrictions, and/or regulatory agreements recorded in favor of the City that restricts rents or prices chargeable to “lower income households” (as defined in California Health and Safety Code Section 50079.5 or any successor code section).

**“Annual Escalation Factor”** means, for any Fiscal Year, two times the annual percentage increase of the Consumer Price Index for All Urban Consumers (“CPI-U”) for Los Angeles-Long Beach-Anaheim, CA from January of the preceding Fiscal Year to January of such Fiscal Year.

**“Assessor’s Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map with an assigned assessor’s parcel number.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by assessor’s parcel number.

**“Building Permit”** means a permit issued for new construction of a residential dwelling or non-residential structure. For purposes of this definition, “Building Permit” shall not include permits for construction or installation of retaining walls, grading, utility improvements, or other such improvements not intended for human habitation.

**“Building Square Footage”** means all of the square footage within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of “Building Square Footage” for a non-residential structure will be based on the Building Permit(s) issued for such structure and/or by reference to appropriate records kept by the City.

**“Certificate of Occupancy”** means a certificate issued by the local agency or building official having jurisdiction, certifying that a building or structure complies with all applicable codes and regulations and is thereby approved for occupancy or use for its intended purpose.

**“CFD Administrator”** means an official of the City, or designee thereof, responsible for determining the Special Tax Requirements and providing for the levy and collection of the Special Taxes for CFD No. 1.

**“CFD No. 1”** means City of Rancho Mirage Community Facilities District No. 1 (Public Services) established by the City Council under the Act.

**“CFD No. 1 202”** means Annexation No. 202 to City of Rancho Mirage Community Facilities District No. 1 (Public Services) established by the City Council under the Act.

**“City”** means the City of Rancho Mirage.

**“City Council”** means the Council of the City of Rancho Mirage, acting as the legislative body of CFD No. 1.

**“County”** means the County of Riverside.

**“Commercial Property”** means all Assessor’s Parcels of Developed Property for which a building permit(s) permitting the construction of one or more non-residential facilities has been issued by the City which is primarily used for: the sale of general merchandise, hard goods, personal services, and other items directly to consumers, or other uses that are consistent with commercial land use designations, as determined by the City.

**“Developed Property”** means an Assessor’s Parcel of Taxable Property for which a Building Permit was issued on or before June 1 preceding the Fiscal Year for which Special Taxes are being levied.

**“Exempt Property”** means all Assessor’s Parcels within CFD No. 1 202 that are exempt from the Special Taxes pursuant to the Act or Section F herein.

**“Fiscal Year”** means the period commencing on July 1 of any year and ending the following June 30.

**“Industrial Property”** means all Assessor’s Parcels of Developed Property for which a building permit(s) permitting the construction of one or more non-residential facilities has been issued by the City which are, or are expected by the City to be, primarily used for manufacturing, production, research and development, storage and/or processing of goods, or for any other uses that are consistent with industrial land use designations as determined by the City.

**“Land Use Type”** means any of the land use types listed in Table 1 below.

**“Maximum Special Tax”** means the maximum Special Tax determined in accordance with Section C, which may be levied in any Fiscal Year on an Assessor’s Parcel of Taxable Property.

**“Property Owner Association Property”** means for each Fiscal Year any property within the boundaries of CFD No. 1 202 that was owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder to a property owner association, including any master or sub-association, as of June 1.

**“Proportionately”** means in a manner such that the ratio of the actual Special Taxes levy to the Maximum Special Taxes is equal for all Assessor’s Parcels within each Land Use Class.

**“Public Property”** means any property that is owned by, dedicated or irrevocably dedicated to a city, the federal government, the State of California, the County, or any other public agency (each, a “Public Entity”); provided, however, that any such property is leased by such a Public Entity to a private entity and is thereby subject to taxation pursuant to Section 53340.1 of the Act, such leasehold estate shall be classified and taxed according to the use thereof.

**“Residential Property”** means all Assessor’s Parcels of Developed Property within CFD No. 1 202 for which a Building Permit has been issued for purposes of constructing one or more Residential Unit(s).

**“Residential Unit”** means any residence in which a person or persons may live, which is not considered to be used for non-residential purposes.

**“Services”** means those authorized services that may be funded by CFD No. 1 202 pursuant to the Act, as amended including but not limited to police protection services, fire suppression services and ambulance and paramedic services.

**“Special Tax”** means the special tax authorized to be levied within CFD No. 1 202 pursuant to the Act, to fund the Special Tax Requirement for Services.

**“Special Tax Requirement”** means the amount, as determined by the CFD Administrator, for any Fiscal Year to: (i) pay the costs of providing the Fire Services during such Fiscal Year, (ii) pay Administrative Expenses associated with the Special Tax B, (iii) establish or replenish any operational reserve fund established for Fire Services, (iv) pay incidental expenses related to the Fire Services as authorized pursuant to the Act, (v) fund an amount equal to a reasonable estimate of delinquencies expected to occur in the Fiscal Year in which the Special Tax B will be levied (“Estimated Special Tax Delinquency Amount”) and (vi) fund the shortfall, if any, in the Special Tax B revenues collected in the preceding Fiscal Year necessary to fund the Special Tax Requirement for Fire Services for such Fiscal Year where such shortfall resulted from delinquencies in the

payment of the Special Tax B in such Fiscal Year that exceeded the Estimated Special Tax Delinquency Amount included in the Special Tax Requirement for Fire Services for such Fiscal Year.

**“Taxable Property”** means all Assessor’s Parcels that are not exempt from the Special Tax pursuant to the Act or Section H.

**“Undeveloped Property”** means an Assessor’s Parcel of Taxable Property which is not classified as Developed Property.

## **B. CLASSIFICATION OF ASSESSOR’S PARCELS**

Each Fiscal Year, beginning with Fiscal Year 2026-27, using the definitions above, each Assessor’s Parcel within CFD No. 1 202 shall be classified by the CFD Administrator as Taxable Property or Exempt Property. In addition, each such Fiscal Year, each Assessor’s Parcel of Taxable Property shall be further classified by the CFD Administrator as Developed Property or Undeveloped Property. Commencing with Fiscal Year 2026-27 and for each subsequent Fiscal Year, all Taxable Property shall be assigned a Land Use Type and subject to the levy of Special Taxes pursuant to Section C below.

## **C. SPECIAL TAX RATES**

### **1. Developed Property**

Each Fiscal Year commencing in Fiscal Year 2026-27, each Assessor’s Parcel of Developed Property shall be subject to the Special Tax.

The Maximum Special Tax rates for Developed Property for Fiscal Year 2025-26 are shown below in Table 1.

**TABLE 1**

<b>Land Use Type</b>	<b>Maximum Special Tax</b>
Residential Property	\$627.45 per Residential Unit
Commercial/Industrial Property	\$1.83 per Building Square Foot

For each Fiscal Year commencing with Fiscal Year 2026-27, the Maximum Special Tax rates shall be increased from the Maximum Special Tax rate in effect for the prior Fiscal Year by the Annual Escalation Factor for the prior Fiscal Year or a lesser amount as determined by the City Council.

### **2. Undeveloped Property**

Each Fiscal Year commencing in Fiscal Year 2026-27, each Assessor’s Parcel classified as Undeveloped Property shall be exempt from the levy of the Special Taxes.

### **3. Exempt Property**

No Special Taxes shall be levied on Exempt Property as defined in Section F.

For each Fiscal Year, if the use or ownership of an Assessor's Parcel or Exempt Property changes so that such Assessor's Parcel is no longer classified as one of the uses set forth in Section F, therefore making such Assessor's Parcel no longer eligible to be classified as Exempt Property, such Assessor's Parcel shall be deemed to be Taxable Property and shall be taxed pursuant to the provisions of Section C.

### **D. METHOD OF APPORTIONMENT OF SPECIAL TAX**

Commencing in Fiscal Year 2026-27 and for each subsequent Fiscal Year, the CFD Administrator shall levy the Special Tax on all Taxable Property of CFD No. 1 202 up to 100% of the Maximum Special Tax until the total amount of Special Tax levied equals the Special Tax Requirement.

Notwithstanding any provision of this Section D to the contrary, under no circumstances will the Special Taxes levied against any Assessor's Parcel of Developed Property that is classified as Residential Property be increased by more than ten percent (10%) per Fiscal Year as a consequence of delinquency or default in the payment of Special Taxes by the owner of any other Assessor's Parcel.

### **E. PREPAYMENT OF SPECIAL TAX**

The Special Taxes shall be levied in perpetuity for the purpose of financing ongoing authorized services and therefore may not be prepaid.

### **F. EXEMPTIONS**

The City Council shall classify as Exempt Property: (i) Public Property, (ii) Property Owner Association Property, (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, including but not limited to property designated for open space, trails, pathways, parks or park and recreation related facilities, (iv) property reasonably designated by the City or CFD Administrator as Exempt Property due to deed restrictions, conservation easement, or similar factors, and (v) Affordable Residential Property for a period of 55 years after the issuance of a Certificate of Occupancy, after which it shall be classified as Residential Property. Exempt Property may be reclassified pursuant to the provisions of Sections B and C.3 above.

### **G. APPEALS**

Any property owner claiming that the amounts or application of the Special Taxes is not correct may file a written notice of appeal with the CFD Administrator not later than twelve months after having paid the first installment of the Special Taxes that are disputed. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Taxes, and rule on the appeal. If the decision of the CFD Administrator requires that the Special Taxes for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made but an adjustment shall be made to the Special Taxes on that Assessor's Parcel in the subsequent Fiscal Year(s) to compensate for the overpayment of the Special Taxes.

## **H. MANNER OF COLLECTION**

The Special Taxes shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that the Special Taxes may be billed and collected at a different time or in a different manner if necessary to meet the financial obligations of CFD No. 1 202.

## **I. DURATION OF TAX**

The Special Taxes shall be levied in perpetuity to fund the Special Tax Requirements, unless such tax is no longer required as determined by the City Council.



## City Council Staff Report

**Special Event Permit Case No. SE25-0027 – Fireworks Display at the Thunderbird County Club (70737 Country Club Drive) on November 8, 2025**

DATE	ITEM #
October 16, 2025	ACTION CALENDAR - 7B.
Presented To	Presented By
Mayor and City Council	Lezlee Perez, Assistant Planner

### RECOMMENDED ACTION

Approve a five-minute fireworks display at the Thunderbird Country Club on Saturday, November 8, 2025, at 9:15 p.m.

### DISCUSSION

Per Section 8.38.020 of the Rancho Mirage Municipal Code, the possession and discharge of fireworks for public display by licensed pyrotechnic operators may be permitted for outdoor displays if approved by the fire marshal, city manager, and city council. In no case shall the discharge of a "salute" or any other similar class of concussion style fireworks be permitted. "Salute" style fireworks are explosive pyrotechnic shell that are primarily designed to make a loud bang with a very intense flash of light and can be significantly disturbing to nearby residents and pets. The Fireworks Display applicant must include the following requirements to be considered by the City.

1. A Site Plan showing the proposed location of the fireworks display.
2. A certificate of insurance for \$1,000,000 naming the City of Rancho Mirage as an additional insured for the display.
3. A mailing notice to all property owners within a 1 mile radius from the proposed event.
4. A written acknowledgement that "salute" or any other similar class of concussion style fireworks are prohibited and will not be used.

The Thunderbird Country Club is requesting approval for a five minute fireworks display to celebrate their 75<sup>th</sup> anniversary during the club's annual opening party. The fireworks display is scheduled to take place on Saturday, November 8, 2025, at 9:15 p.m. The fireworks firing site will be located approximately 570 feet southeast of the clubhouse within the golf course area. Attachment 2 shows the firing site surrounded by a 175-foot radius. The radius is the maximum fireworks fallout zone, which is contained within the golf course area. The fireworks will be conducted by Pyro Spectaculars, Inc., which is a licensed pyrotechnics company. The applicant and fireworks production company shall adhere to all safety protocols and regulatory requirements. This includes not using any salute or any other similar class of concussion style fireworks during the display.

The applicant will be required to receive permits from the Riverside County Fire Department prior to the event. In addition, Fire Station 50 is located across the street (70801 Highway 111) and the Fire Marshal will be present during the event. All application requirements have been provided to the City.

## **NOTICE OF PUBLIC MEETING AND ENVIRONMENTAL:**

Mailing notices (see Attachment 3 – Public Meeting Notice) were sent out to property owners, within a 1-mile radius, on October 1, 2025, which is fifteen days prior to the set public meeting date.

The project is not subject to review under the California Environmental Quality Act (“CEQA”) per Section 15061 (3) – Common Sense Exemption, since there is no possibility that the activity in question may have a significant effect on the environment.

### **Attachments**

[Attachment 1 - Aerial Photo](#)

[Attachment 2 - Fireworks Display Location](#)

[Attachment 3 - Public Meeting Notice](#)

**Aerial Photo**

Special Event Permit Case No. SE25-0027

70737 Country Club Drive – Thunderbird Country Club



**Fireworks Display Location**

Special Event Permit Case No. SE25-0027

70737 Country Club Drive – Thunderbird Country Club





# CITY OF RANCHO MIRAGE

Planning Division  
69-825 Highway 111  
Rancho Mirage, CA 92270  
Planning@RanchoMirageCA.gov  
(760) 328-2266

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## **PUBLIC MEETING NOTICE**

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**CITY COUNCIL MEETING**  
**Thursday, October 16, 2025 – 1:00 p.m.**

**Special Event Permit Case No. SE25-0027**

**Applicant:** Thunderbird Country Club

**Request:** Consideration of a five-minute fireworks display at the Thunderbird Country Club. The fireworks display is scheduled to take place on Saturday, November 8, 2025, at 9:15 p.m. to celebrate the club's 75<sup>th</sup> anniversary. The fireworks firing site will be located approximately 570 feet southeast of the clubhouse.

**Location:** 70737 Country Club Drive  
A.P.N: 690-120-009

**NOTICE IS HEREBY GIVEN** that a Public Meeting will be held before the City of Rancho Mirage City Council regarding consideration of the above referenced request, pursuant to Rancho Mirage Municipal Code Title 8.38. The project is not subject to review under the California Environmental Quality Act ("CEQA") per Section 15061 (3) – Common Sense Exemption, since there is no possibility that the activity in question may have a significant effect on the environment.

The Public Meeting will be held on Thursday, October 16, 2025, at 1:00 p.m., in the Council Chamber, 69-825 Highway 111, Rancho Mirage, California, at which time and place pertinent testimony will be heard. The file, including all environmental information, is available for public inspection at City Hall, Monday through Friday, between 8 a.m. and 5:00 p.m., and will be posted on the City's website with the publication of the City Council Agenda, to be posted at least 72 hours prior to the meeting.

Written testimony may be submitted to the City Clerk via email to [CityClerk@RanchoMirageCA.gov](mailto:CityClerk@RanchoMirageCA.gov), or mailed to City of Rancho Mirage, ATTN: City Clerk, 69-825 Highway 111, Rancho Mirage, CA 92270. Written testimony must be received no later than 10:00 a.m. on the day of the meeting to be considered by the City Council.

**GOVERNMENT CODE § 65009 NOTICE:** If you challenge this proposed activity in court, you may be limited to raising only those issues you or someone else raised at the Public Meeting described in this notice, or in written correspondence delivered to the City Council sufficiently prior to the Public Meeting to enable its consideration by them.

### Vicinity Map – Not to Scale





## City Council Staff Report

### Fiscal Year 2024-2025 Financial Summary and Year-End Budget Adjustments

DATE	ITEM #
October 16, 2025	ACTION CALENDAR - 7C.
Presented To	Presented By
Mayor and City Council	Joseph Carpenter, Assistant Director of Administrative Services

### RECOMMENDED ACTION

Adopt the resolutions identified as Resolutions "1" through "4", amending the Fiscal Year 2024-2025 budgets for each respective entity:

- 1) Resolution No. 2025-(Next-in-Order), Amending the Fiscal Year 2024-2025 City Budget;
- 2) Resolution No. 2025-CSD-(Next-in-Order), Amending the Fiscal Year 2024-2025 Community Services District Budget;
- 3) Resolution No. 2025-HA-(Next-in-Order), Amending the Fiscal Year 2024-2025 Housing Authority Budget; and
- 4) Resolution No. 2025-LB-(Next-in-Order), Amending the Fiscal Year 2024-2025 Library and Observatory Budget.

### DISCUSSION

Annually, the Finance Division in collaboration with the Director of Administrative Services and the City Manager conducts a year-end review of all revenues and expenditures in preparation for the annual audit. This process is conducted in accordance with the City's budget policy and Governmental Accounting Standards Board (GASB) principles governing modified accrual and fund-level reporting. The results of this review and any required budget adjustments are presented to the City Council for approval and adoption.

### FISCAL YEAR 2024-2025 SUMMARY

The table below provides a summary of the General Fund Revenues and Expenditures; Attachment 1 of the staff report provides the summary for all funds.

	<u>Amended Budget</u>	<u>Unaudited Actual</u>
Operating Revenues	\$ 35,130,296	\$ 38,584,506
Operating Expenditures	33,335,521	33,029,926
Operating Surplus/(Deficit)	<u>1,794,775</u>	<u>5,554,580</u>
Non-Operating Revenue	40,000	831,568
Non-Operating Expenditures	1,727,000	7,045,934
Non-Operating Surplus/(Deficit)	<u>(1,687,000)</u>	<u>(6,214,366)</u>
<b>Total Surplus/(Deficit)</b>	<b><u>\$ 107,775</u></b>	<b><u>\$ (659,786)</u></b>

#### Operating Revenue and Expenditure Discussion

The City's operating performance for the fiscal year exceeded expectations, demonstrating the City Council's commitment to fiscal responsibility and effective resource management. The adopted budget projected an operating surplus of approximately \$1.79 million, but the fiscal year ended with a \$5.55 million surplus, surpassing expectations by \$3.76 million.

Actual revenues exceeded budgeted projections by approximately \$3.45 million. The increase in operating revenues was largely due to higher-than-expected interest on investments (\$861,000), transient occupancy tax (\$713,000), collections in property tax (\$544,000), transfers from Community Facilities District #1 (CFD #1) (\$485,000), and reimbursement from other funds (\$395,000). The remaining 30+ revenue sources saw a combined increase of approximately \$453,000 over budgeted amounts.

Operating expenditures came in under budget by approximately \$305,600. Operating expenditures for the General Fund are grouped into three object level categories: Personnel, Operations and Maintenance, and Department Capital. Personnel (salaries and benefits) was approximately \$120,900 under budget, operations and maintenance was approximately \$165,400 under budget, and department capital was approximately \$19,300 under budget.

#### Non-Operating Revenue and Expenditure Discussion

Non-operating revenues for the fiscal year included approximately \$831,000 in various grants and reimbursements, including \$371,000 from FEMA and CalOES for reimbursements of costs associated with Tropical Storm Hillary, funding received earlier than anticipated, and a \$250,000 drawdown from the City's Section 115 trust for prefunding Other Post-Employment Benefits (OPEB).

The budget projected non-operating or capital spending of \$1.7 million, but the fiscal year ended with capital spending of \$7.0 million, an increase of \$5.3 million. This increase can primarily be attributed to the City Council's \$2.0 million grant to the Eisenhower Health Foundation for a Workforce Development Program of a New Child Care Center and approximately \$2.6 million in expenses for land and land improvements related to parking expansion at the Rancho Mirage Community Park.

#### FY 2024-2025 Reserve Balances

<u>Reserve Name</u>	<u>Amount</u>
Prudent Reserve	\$ 21,000,739
Capital Improvement Reserve	\$ 6,010,825
Disaster Recovery Reserve	\$ 4,610,939
Economic Development Reserve	\$ 690,209
Public Safety Reserve	\$ 10,000,000
Library Reserve	\$ 9,821,426
<b>Total Reserves</b>	<b>\$ 52,134,138</b>
Unassigned Balance	\$ 8,999,328
<b>Total Balance</b>	<b><u>\$ 61,133,466</u></b>

#### Year-End Budget Adjustments

Pursuant to the City's Budget Policy, General Fund expenditures may not exceed appropriations at the object level. The three object levels or groups for the General Fund are Personnel, Operations and Maintenance, and Department Capital. This means that expenditures for a General Fund Department or Division, such as the City Clerk or Finance, may not exceed the individual amounts budgeted for Personnel, Operations and Maintenance, and Capital. For all other funds, expenditures are not to exceed total appropriations for the fund.

Instances of non-compliance must be disclosed in the City's Annual Comprehensive Financial Report (ACFR). The proposed adjustments (Attachment 2) ensure continued compliance with the policy.

## **Attachments**

[Attachment 1 - All Funds Summary](#)

[Attachment 2 - Listing of All Budget Adjustments](#)

[Attachment 3 - Reserve Balance Update](#)

[Attachment 4 - Draft Resolutions](#)

**CITY OF RANCHO MIRAGE  
All Funds - Fiscal Year 2024-2025**

<b>FUND</b>	<b>FUND NAME</b>	<b>FY 24/25 BUDGET</b>	<b>FY 24/25 ACTUALS</b>	<b>FY 24/25 ENDING BALANCE</b>
<b>101</b>	<b>General Fund</b>			
	- Revenues	35,170,296	39,416,073	
	- Expenditures	35,062,521	40,075,859	
	<b>Total Surplus/(Deficit)</b>	<b>107,775</b>	<b>(659,786)</b>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 77,371,532</b>
<b>102</b>	<b>Citizens Option for Public Safety (COPS) Fund</b>			
	- Revenues	100,750	202,043	
	- Expenditures	100,750	202,043	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ -</b>
<b>103</b>	<b>License Tax Fund</b>			
	- Revenues	56,250	194,424	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<b>56,250</b>	<b>194,424</b>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 652,540</b>
<b>105</b>	<b>Agua Caliente Band of Cahuilla Indians Tourism Fee Fund</b>			
	- Revenues	502,000	621,551	
	- Expenditures	502,000	621,551	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ -</b>
<b>106</b>	<b>PEG Channel</b>			
	- Revenues	107,500	119,233	
	- Expenditures	290,000	45,682	
	<b>Total Surplus/(Deficit)</b>	<b>(182,500)</b>	<b>73,550</b>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 359,321</b>
<b>107</b>	<b>Tourism &amp; Marketing Fund</b>			
	- Revenues	1,796,545	1,900,672	
	- Expenditures	1,796,545	1,900,672	
	<b>Total Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ -</b>
<b>201</b>	<b>Citywide Landscape and Lighting Fund</b>			
	- Revenues	540,000	539,911	
	- Expenditures	584,300	417,029	
	<b>Total Surplus/(Deficit)</b>	<b>(44,300)</b>	<b>122,882</b>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 522,547</b>
<b>202</b>	<b>Landscape and Lighting Fund (Zone A)</b>			
	- Revenues	12,820	15,395	
	- Expenditures	17,400	7,330	
	<b>Total Surplus/(Deficit)</b>	<b>(4,580)</b>	<b>8,065</b>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 32,338</b>

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2024-2025**

FUND	FUND NAME	FY 24/25 BUDGET	FY 24/25 ACTUALS	FY 24/25 ENDING BALANCE
<b>203</b>	<b>Landscape and Lighting Fund (Zone B)</b>			
	- Revenues	5,850	6,195	
	- Expenditures	6,400	10,057	
	<b>Total Surplus/(Deficit)</b>	<u><b>(550)</b></u>	<u><b>(3,862)</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 6,291</b>
<b>204</b>	<b>Landscape and Lighting Fund (Zone C)</b>			
	- Revenues	5,100	8,531	
	- Expenditures	6,750	3,316	
	<b>Total Surplus/(Deficit)</b>	<u><b>(1,650)</b></u>	<u><b>5,215</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 45,845</b>
<b>205</b>	<b>Landscape and Lighting Fund (Zone D)</b>			
	- Revenues	12,300	14,837	
	- Expenditures	19,100	16,149	
	<b>Total Surplus/(Deficit)</b>	<u><b>(6,800)</b></u>	<u><b>(1,312)</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 34,106</b>
<b>207</b>	<b>Landscape and Lighting Fund (Zone F)</b>			
	- Revenues	10,400	18,199	
	- Expenditures	10,400	5,849	
	<b>Total Surplus/(Deficit)</b>	<u><b>-</b></u>	<u><b>12,350</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 43,722</b>
<b>211</b>	<b>Community Facilities District Fund #1 Police/Fire</b>			
	- Revenues	5,865,000	6,838,356	
	- Expenditures	5,865,000	6,838,356	
	<b>Total Surplus/(Deficit)</b>	<u><b>-</b></u>	<u><b>-</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ -</b>
<b>212</b>	<b>Community Facilities District Fund #2 Public Library</b>			
	- Revenues	378,000	405,535	
	- Expenditures	378,000	405,535	
	<b>Total Surplus/(Deficit)</b>	<u><b>-</b></u>	<u><b>-</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ -</b>
<b>215</b>	<b>Fire Tax Fund</b>			
	- Revenues	10,400,500	10,766,268	
	- Expenditures	10,400,500	10,766,268	
	<b>Total Surplus/(Deficit)</b>	<u><b>-</b></u>	<u><b>-</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 5,335</b>
<b>217</b>	<b>Community Services District Fund</b>			
	- Revenues	9,260,000	11,127,952	
	- Expenditures	9,260,000	11,127,952	
	<b>Total Surplus/(Deficit)</b>	<u><b>-</b></u>	<u><b>-</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ -</b>

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2024-2025**

FUND	FUND NAME	FY 24/25 BUDGET	FY 24/25 ACTUALS	FY 24/25 ENDING BALANCE
<b>218</b>	<b>Parkland Fund</b>			
	- Revenues	640,100	846,475	
	- Expenditures	745,913	856,335	
	<b>Total Surplus/(Deficit)</b>	<u><b>(105,813)</b></u>	<u><b>(9,860)</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 1,145,559</b>
<b>224</b>	<b>Gas Tax Fund</b>			
	- Revenues	919,271	959,862	
	- Expenditures	1,380,000	1,555,598	
	<b>Total Surplus/(Deficit)</b>	<u><b>(460,729)</b></u>	<u><b>(595,735)</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ -</b>
<b>236</b>	<b>Measure A Fund</b>			
	- Revenues	1,039,000	1,359,693	
	- Expenditures	1,200,000	2,232,806	
	<b>Total Surplus/(Deficit)</b>	<u><b>(161,000)</b></u>	<u><b>(873,113)</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 3,180,558</b>
<b>239</b>	<b>Air Pollution Reduction Fund</b>			
	- Revenues	23,100	24,777	
	- Expenditures	34,737	16,843	
	<b>Total Surplus/(Deficit)</b>	<u><b>(11,637)</b></u>	<u><b>7,934</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 40,433</b>
<b>242</b>	<b>Library Fund</b>			
	- Revenues	4,275,572	5,219,294	
	- Expenditures	4,886,116	4,941,019	
	<b>Total Surplus/(Deficit)</b>	<u><b>(610,544)</b></u>	<u><b>278,275</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 4,942,702</b>
<b>243</b>	<b>Library Foundation</b>			
	- Revenues	431,000	778,870	
	- Expenditures	410,020	534,822	
	<b>Total Surplus/(Deficit)</b>	<u><b>20,980</b></u>	<u><b>244,048</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 2,621,706</b>
<b>245</b>	<b>Rent Control Fund</b>			
	- Revenues	200	1,790	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<u><b>200</b></u>	<u><b>1,790</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 30,244</b>
<b>248</b>	<b>Storm Water Quality Fund</b>			
	- Revenues	125,250	267,687	
	- Expenditures	125,250	246,975	
	<b>Total Surplus/(Deficit)</b>	<u><b>-</b></u>	<u><b>20,712</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 20,712</b>

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2024-2025**

FUND	FUND NAME	FY 24/25 BUDGET	FY 24/25 ACTUALS	FY 24/25 ENDING BALANCE
<b>251</b>	<b>AB939 Recycling Program Fund</b>			
	- Revenues	215,000	332,272	
	- Expenditures	282,606	298,852	
	Total Surplus/(Deficit)	<u>(67,606)</u>	<u>33,420</u>	
	TOTAL FUND BALANCE AT 6/30/25			\$ 2,330,043
<b>254</b>	<b>Traffic Safety Fund</b>			
	- Revenues	30,250	17,046	
	- Expenditures	30,250	17,046	
	Total Surplus/(Deficit)	<u>-</u>	<u>-</u>	
	TOTAL FUND BALANCE AT 6/30/25			\$ -
<b>260</b>	<b>Opioid Settlement Fund</b>			
	- Revenues	-	295,540	
	- Expenditures	-	-	
	Total Surplus/(Deficit)	<u>-</u>	<u>295,540</u>	
	TOTAL FUND BALANCE AT 6/30/25			\$ 456,933
<b>280</b>	<b>Housing Authority Fund</b>			
	- Revenues	225,000	742,768	
	- Expenditures	1,745,208	1,409,936	
	Total Surplus/(Deficit)	<u>(1,520,208)</u>	<u>(667,168)</u>	
	TOTAL FUND BALANCE AT 6/30/25			\$ 821,509
			Loan Receivable	\$ 5,696,367
			Available Fund Balance	<u>\$ 6,517,876</u>
<b>281</b>	<b>Park Villas Housing Authority Fund</b>			
	- Revenues	635,000	808,478	
	- Expenditures	656,750	927,727	
	Total Surplus/(Deficit)	<u>(21,750)</u>	<u>(119,249)</u>	
	TOTAL FUND BALANCE AT 6/30/25			\$ 58,364
<b>283</b>	<b>Whispering Waters Housing Authority Fund</b>			
	- Revenues	256,348	310,858	
	- Expenditures	257,950	310,858	
	Total Surplus/(Deficit)	<u>(1,602)</u>	<u>-</u>	
	TOTAL FUND BALANCE AT 6/30/25			\$ -
<b>284</b>	<b>Santa Rosa Villas Housing Authority Fund</b>			
	- Revenues	286,000	401,713	
	- Expenditures	258,750	442,249	
	Total Surplus/(Deficit)	<u>27,250</u>	<u>(40,536)</u>	
	TOTAL FUND BALANCE AT 6/30/25			\$ 483,950

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2024-2025**

FUND	FUND NAME	FY 24/25 BUDGET	FY 24/25 ACTUALS	FY 24/25 ENDING BALANCE
<b>285</b>	<b>Rancho Palms Housing Authority Fund</b>			
	- Revenues	-	-	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<u>-</u>	<u>-</u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ -</b>
<b>286</b>	<b>San Jacinto Villas Housing Authority Fund</b>			
	- Revenues	702,900	898,351	
	- Expenditures	645,950	863,791	
	<b>Total Surplus/(Deficit)</b>	<u>56,950</u>	<u>34,561</u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 2,937,715</b>
<b>287</b>	<b>Mobile Home Fund</b>			
	- Revenues	12,250	1,688	
	- Expenditures	7,500	750	
	<b>Total Surplus/(Deficit)</b>	<u>4,750</u>	<u>938</u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 10,698</b>
<b>350</b>	<b>Development Impact Fee Fund - Arterial Streets, Interchange, Intersections</b>			
	- Revenues	132,000	543,907	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<u>132,000</u>	<u>543,907</u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 2,136,121</b>
<b>355</b>	<b>Development Impact Fee Fund - Utility Undergrounding</b>			
	- Revenues	11,500	77,951	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<u>11,500</u>	<u>77,951</u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 700,327</b>
<b>356</b>	<b>Development Impact Fee Fund - Park Improvements</b>			
	- Revenues	26,000	41,593	
	- Expenditures	175,000	-	
	<b>Total Surplus/(Deficit)</b>	<u>(149,000)</u>	<u>41,593</u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 244,406</b>
<b>357</b>	<b>Development Impact Fee Fund - Fire Protection Facilities &amp; Equipment</b>			
	- Revenues	109,500	154,184	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<u>109,500</u>	<u>154,184</u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 1,276,861</b>
<b>358</b>	<b>Development Impact Fee Fund - City Hall &amp; City Yard Facilities</b>			
	- Revenues	103,000	204,668	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<u>103,000</u>	<u>204,668</u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 1,700,175</b>

**CITY OF RANCHO MIRAGE**  
**All Funds - Fiscal Year 2024-2025**

FUND	FUND NAME	FY 24/25 BUDGET	FY 24/25 ACTUALS	FY 24/25 ENDING BALANCE
<b>359</b>	<b>Development Impact Fee Fund - Public Library</b>			
	- Revenues	21,500	68,268	
	- Expenditures	-	-	
	<b>Total Surplus/(Deficit)</b>	<u><b>21,500</b></u>	<u><b>68,268</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 245,232</b>
<b>600</b>	<b>RMEA</b>			
	- Revenues	38,480,000	35,725,822	
	- Expenditures	36,642,180	37,103,121	
	<b>Total Surplus/(Deficit)</b>	<u><b>1,837,820</b></u>	<u><b>(1,377,299)</b></u>	
	<b>TOTAL FUND BALANCE AT 6/30/25</b>			<b>\$ 18,339,619</b>

**Fiscal Year 2024-2025 Year-End Budget Adjustments**

Fund/Org	Division	Account #	Account Name	Year-End		Amended Budget Total	Justification/Description
				Original Budget	Budget Adjustment Request		
10113000	City Manager	7100:7399	Salaries & Benefits	387,380	13,807	401,187	Actual costs higher than budgeted cost
10121000	Planning	7100:7399	Salaries & Benefits	818,358	49,328	867,686	Actual costs higher than budgeted cost
10122000	Building & Safety	7100:7399	Salaries & Benefits	667,757	27,906	695,663	Actual costs higher than budgeted cost
10122000	Building & Safety	7430	Plan Check Services	165,000	38,540	203,540	Actual costs higher than budgeted cost
10131000	Engineering	7400	Professional/Technical	60,000	99,847	159,847	Actual costs higher than budgeted cost
10133000	Facilities & Fleet Maintenance	7100:7399	Salaries & Benefits	682,704	1,891	684,595	Actual costs higher than budgeted cost
10133000	Facilities & Fleet Maintenance	7603	Electricity	90,000	178,481	268,481	Actual costs higher than budgeted cost
10133000	Facilities & Fleet Maintenance	7612	Maintenance	520,200	180,055	700,255	Actual costs higher than budgeted cost
10134000	General Fund Capital Projects	8925	Land	-	1,224,070	1,224,070	Actual costs higher than budgeted cost
10151000	General Government	7100:7399	Salaries & Benefits	1,214,250	407,400	1,621,650	Actual costs higher than budgeted cost
10151000	General Government	7400:8800	Operations & Maintenance	2,869,550	448,971	3,318,521	Actual costs higher than budgeted cost
10154000	Administrative Services	7400	Professional/Technical	40,000	35,093	75,093	Actual costs higher than budgeted cost
10155000	Finance	7400	Professional/Technical	38,750	23,337	62,087	Actual costs higher than budgeted cost
10156000	Information Services	7100:7399	Salaries & Benefits	912,347	1,217	913,564	Actual costs higher than budgeted cost
10157000	Special Programs	7497	Special Contributions	-	2,000,000	2,000,000	City Council approved donation to Eisenhower
10157000	Special Programs	7872	Public Relations	110,000	144,893	254,893	Actual costs higher than budgeted cost
10172000	Community Relations	7494	Amphitheater Programming	215,000	104,002	319,002	Actual costs higher than budgeted cost
10172000	Community Relations	7872	Public Relations	-	20,000	20,000	Actual costs higher than budgeted cost
10173000	Tourism and Marketing	8800	Operating Transfers Out	621,545	14,500	636,045	Actual costs higher than budgeted cost
102	COPS	7404	Sheriff Services	100,750	101,294	202,044	Revenues higher than anticipated
105	ACBCI Tourism Fee Fund	8500	Reimbursement to General Fund	226,000	59,777	285,777	Revenues higher than anticipated
105	ACBCI Tourism Fee Fund	8503	Reimbursement to Fire Tax Fund	226,000	59,777	285,777	Revenues higher than anticipated
107	Tourism and Marketing	7872	Public Relations	125,000	100,000	225,000	Actual costs higher than budgeted cost
107	Tourism and Marketing	7478	Marketing Program	300,000	4,128	304,128	Actual costs higher than budgeted cost
203	Landscape & Lighting Zone B	7612	Maintenance	4,400	3,658	8,058	Actual costs higher than budgeted cost
211	CFD #1	8800	Operating Transfers Out	4,667,040	785,505	5,452,545	Revenues higher than anticipated
211	CFD #1	8831	Transfer to Fire Tax Fund	1,166,760	196,377	1,363,137	Revenues higher than anticipated
212	CFD #2	8830	Transfer to Library Fund	362,000	27,537	389,537	Revenues higher than anticipated
215	Fire Tax Fund	8905	Automotive	-	365,769	365,769	Partial cost for purchase and refurbishing of medic units
217	Community Services District	8829:8830	Transfer to Library Fund	3,770,000	773,838	4,543,838	Revenues higher than anticipated
217	Community Services District	8831	Transfer to Fire Tax Fund	5,490,000	1,094,116	6,584,116	Revenues higher than anticipated
218	Parkland Fund	7612	Maintenance	315,000	110,423	425,423	Actual costs higher than budgeted cost
224	Gas Tax	9000:9999	Capital Road Related Projects	1,350,000	175,599	1,525,599	Actual costs higher than budgeted cost
236	Measure A	8500	Reimbursement to General Fund	-	408,751	408,751	TDA3 Grant
236	Measure A	9000:9999	Capital Road Related Projects	1,200,000	624,056	1,824,056	Actual costs higher than budgeted cost
242	Library & Observatory	7612	Maintenance	256,000	54,904	310,904	Actual costs higher than budgeted cost
243	Library Foundation	7912	Collection	225,000	33,845	258,845	Actual costs higher than budgeted cost
243	Library Foundation	7919	Literary Legacy	85,000	90,959	175,959	Actual costs higher than budgeted cost
248	Storm Water Quality	7400:8800	Operations & Maintenance	125,250	121,725	246,975	Actual costs higher than budgeted cost
251	AB939 Recycling Program	7596	Sustainability Programs	-	16,247	16,247	To-Go Green Program
281	Parkview Villas	7612	Maintenance	150,000	156,288	306,288	Actual costs higher than budgeted cost
281	Parkview Villas	8012	Small Tools, Furniture, & Equip.	35,000	114,689	149,689	Actual costs higher than budgeted cost
283	Whispering Waters	7612	Maintenance	74,000	30,371	104,371	Actual costs higher than budgeted cost
283	Whispering Waters	8012	Small Tools, Furniture, & Equip.	13,000	22,539	35,539	Actual costs higher than budgeted cost
284	Santa Rosa Villas	7400:8800	Operations & Maintenance	258,750	183,500	442,250	Actual costs higher than budgeted cost
286	San Jacinto Villas	7400:8800	Operations & Maintenance	645,950	217,842	863,792	Actual costs higher than budgeted cost
600	RMEA	7521	Net Energy Metering Expense	135,000	460,943	595,943	Actual costs higher than budgeted cost

**Fiscal Year 2024-25 Summary**

Operating Revenues	38,584,506
Operating Expenditures	<u>33,029,926</u>
Operating Surplus/(Deficit)	<u>5,554,580</u>
Non-Operating Revenue	831,568
Non-Operating Expenditures	<u>7,045,934</u>
Non-Operating Surplus/(Deficit)	<u>(6,214,366)</u>
<b>Total Surplus/(Deficit)</b>	<b><u><u>(659,786)</u></u></b>

	<b>6/30/2024 Reserve Balance</b>	<b>Use of Reserve Balance</b>	<b>6/30/2025 Reserve Balance</b>
Unassigned Fund Balance	9,659,114	(659,786)	8,999,328
Prudent Reserve	21,000,739	-	21,000,739
Capital Improvement Reserve	6,010,825	-	6,010,825
Disaster Recovery Reserve	4,610,939	-	4,610,939
Economic Development Reserve	690,209	-	690,209
Public Safety Reserve	10,000,000	-	10,000,000
Library Reserve	9,821,426	-	9,821,426
<b>Total Reserves</b>	<b><u>61,793,252</u></b>	<b><u>(659,786)</u></b>	<b><u>61,133,466</u></b>

**RESOLUTION NO. 2025-\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE APPROVING AND ADOPTING THE FISCAL YEAR 2024-2025 YEAR-END BUDGET ADJUSTMENTS**

**WHEREAS**, the City Council adopted by resolution the City's Fiscal Year 2024-2025 Budget based on planned expenditures and anticipated revenues at the time; and

**WHEREAS**, the City Council reviewed the Fiscal Year 2024-2025 Year-End City Budget Adjustments proposed by staff ("Fiscal Year 2024-2025 Year-End City Budget Adjustments"), a copy of which is attached hereto and incorporated herein by this reference as Exhibit "A," and determined that certain unanticipated expenditures require that further appropriations be made via a budget adjustment; and

**WHEREAS**, Government Code Section 37208 (B) states that warrants or checks drawn in payment of demands certified as conforming to the budget need not be audited by the City Council if the budget is adopted by resolution.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1. Recitals.**

That the Recitals set forth above are true and correct.

**Section 2. Year-End Budget Adjustments.**

That the City Council hereby approve and adopt the Fiscal Year 2024-2025 Year-End City Budget Adjustments, as set forth in Exhibit "A".

**Section 3. Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 4. Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the City Council that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 5. Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 6.            Certification.**

That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

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**PASSED, APPROVED AND ADOPTED** on this 16th day of October 2025.

---

Ted Weill, Mayor

**ATTEST:**

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Kristie Ramos, City Clerk

**APPROVED AS TO FORM:**

---

Colin Kirkpatrick, City Attorney

**EXHIBIT "A"**

**FISCAL YEAR 2024-2025 YEAR-END BUDGET ADJUSTMENTS**

(SEE ATTACHED)

## Fiscal Year 2024-2025 Year-End Budget Adjustments

Fund/Org	Division	Account #	Account Name	Year-End Budget			Justification/Description
				Original Budget	Adjustment Request	Amended Budget Total	
10113000	City Manager	7100:7399	Salaries & Benefits	387,380	13,807	401,187	Actual costs higher than budgeted cost
10121000	Planning	7100:7399	Salaries & Benefits	818,358	49,328	867,686	Actual costs higher than budgeted cost
10122000	Building & Safety	7100:7399	Salaries & Benefits	667,757	27,906	695,663	Actual costs higher than budgeted cost
10122000	Building & Safety	7430	Plan Check Services	165,000	38,540	203,540	Actual costs higher than budgeted cost
10131000	Engineering	7400	Professional/Technical	60,000	99,847	159,847	Actual costs higher than budgeted cost
10133000	Facilities & Fleet Maintenance	7100:7399	Salaries & Benefits	682,704	1,891	684,595	Actual costs higher than budgeted cost
10133000	Facilities & Fleet Maintenance	7603	Electricity	90,000	178,481	268,481	Actual costs higher than budgeted cost
10133000	Facilities & Fleet Maintenance	7612	Maintenance	520,200	180,055	700,255	Actual costs higher than budgeted cost
10134000	General Fund Capital Projects	8925	Land	-	1,224,070	1,224,070	Actual costs higher than budgeted cost
10151000	General Government	7100:7399	Salaries & Benefits	1,214,250	407,400	1,621,650	Actual costs higher than budgeted cost
10151000	General Government	7400:8800	Operations & Maintenance	2,869,550	448,971	3,318,521	Actual costs higher than budgeted cost
10154000	Administrative Services	7400	Professional/Technical	40,000	35,093	75,093	Actual costs higher than budgeted cost
10155000	Finance	7400	Professional/Technical	38,750	23,337	62,087	Actual costs higher than budgeted cost
10156000	Information Services	7100:7399	Salaries & Benefits	912,347	1,217	913,564	Actual costs higher than budgeted cost
10157000	Special Programs	7497	Special Contributions	-	2,000,000	2,000,000	City Council approved donation to Eisenhower
10157000	Special Programs	7872	Public Relations	110,000	144,893	254,893	Actual costs higher than budgeted cost
10172000	Community Relations	7494	Amphitheater Programming	215,000	104,002	319,002	Actual costs higher than budgeted cost
10172000	Community Relations	7872	Public Relations	-	20,000	20,000	Actual costs higher than budgeted cost
10173000	Tourism and Marketing	8800	Operating Transfers Out	621,545	14,500	636,045	Actual costs higher than budgeted cost
102	COPS	7404	Sheriff Services	100,750	101,294	202,044	Revenues higher than anticipated
105	ACBCI Tourism Fee Fund	8500	Reimbursement to General Fund	226,000	59,777	285,777	Revenues higher than anticipated
105	ACBCI Tourism Fee Fund	8503	Reimbursement to Fire Tax Fund	226,000	59,777	285,777	Revenues higher than anticipated
107	Tourism and Marketing	7872	Public Relations	125,000	100,000	225,000	Actual costs higher than budgeted cost
107	Tourism and Marketing	7478	Marketing Program	300,000	4,128	304,128	Actual costs higher than budgeted cost
203	Landscape & Lighting Zone B	7612	Maintenance	4,400	3,658	8,058	Actual costs higher than budgeted cost
211	CFD #1	8800	Operating Transfers Out	4,667,040	785,505	5,452,545	Revenues higher than anticipated
211	CFD #1	8831	Transfer to Fire Tax Fund	1,166,760	196,377	1,363,137	Revenues higher than anticipated
212	CFD #2	8830	Transfer to Library Fund	362,000	27,537	389,537	Revenues higher than anticipated
215	Fire Tax Fund	8905	Automotive	-	365,769	365,769	Partial cost for purchase and refurbishing of medic units
218	Parkland Fund	7612	Maintenance	315,000	110,423	425,423	Actual costs higher than budgeted cost
224	Gas Tax	9000:9999	Capital Road Related Projects	1,350,000	175,599	1,525,599	Actual costs higher than budgeted cost
236	Measure A	8500	Reimbursement to General Fund	-	408,751	408,751	TDA3 Grant
236	Measure A	9000:9999	Capital Road Related Projects	1,200,000	624,056	1,824,056	Actual costs higher than budgeted cost
248	Storm Water Quality	7400:8800	Operations & Maintenance	125,250	121,725	246,975	Actual costs higher than budgeted cost
251	AB939 Recycling Program	7596	Sustainability Programs	-	16,247	16,247	To-Go Green Program
600	RMEA	7521	Net Energy Metering Expense	135,000	460,943	595,943	Actual costs higher than budgeted cost

**RESOLUTION NO. 2025-CSD-\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COMMUNITY SERVICES DISTRICT OF THE CITY OF RANCHO MIRAGE APPROVING AND ADOPTING THE FISCAL YEAR 2024-2025 YEAR-END BUDGET ADJUSTMENTS**

**WHEREAS**, the Board of Directors of the Community Services District of the City of Rancho Mirage (“District”) adopted by resolution the District’s Fiscal Year 2024-2025 Budget based on planned expenditures and anticipated revenues at the time; and

**WHEREAS**, the Board of Directors reviewed the Fiscal Year 2024-2025 Year-End Budget Adjustments proposed by staff (“Fiscal Year 2024-2025 Year-End Budget Adjustments”), a copy of which is attached hereto and incorporated herein by this reference as Exhibit “A,” and determined that certain unanticipated expenditures require that further appropriations be made via a budget adjustment.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE COMMUNITY SERVICES DISTRICT OF THE CITY OF RANCHO MIRAGE DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1.            Recitals.**

That the Recitals set forth above are true and correct.

**Section 2.            Year-End Budget Adjustments.**

That the Board of Directors hereby approve and adopt the Fiscal Year 2024-2025 Year-End Budget Adjustments, as set forth in Exhibit “A”.

**Section 3.            Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 4.            Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the Board of Directors that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 5.            Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 6.                    Certification.**

That the Board Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

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**PASSED, APPROVED AND ADOPTED** on this 16th day of October 2025.

\_\_\_\_\_  
Ted Weill, Chair

**ATTEST:**

\_\_\_\_\_  
Kristie Ramos, Board Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Colin Kirkpatrick, General Counsel

**EXHIBIT "A"**

**FISCAL YEAR 2024-2025 YEAR-END BUDGET ADJUSTMENTS**

(SEE ATTACHED)

## Fiscal Year 2024-2025 Year-End Budget Adjustments

Fund/Org	Division	Account #	Account Name	Original Budget	Year-End Budget		Justification/Description
					Adjustment Request	Amended Budget Total	
217	Community Services District	8829:8830	Transfer to Library Fund	3,770,000	773,838	4,543,838	Revenues higher than anticipated
217	Community Services District	8831	Transfer to Fire Tax Fund	5,490,000	1,094,116	6,584,116	Revenues higher than anticipated

**RESOLUTION NO. 2025-HA-\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITY OF RANCHO MIRAGE HOUSING AUTHORITY APPROVING AND ADOPTING THE FISCAL YEAR 2024-2025 YEAR-END BUDGET ADJUSTMENTS**

**WHEREAS**, the Board of Directors of the City of Rancho Mirage Housing Authority (“Housing Authority”) adopted by resolution the Housing Authority’s Fiscal Year 2024-2025 Budget based on planned expenditures and anticipated revenues at the time; and

**WHEREAS**, the Board of Directors reviewed the Fiscal Year 2024-2025 Year-End Budget Adjustments proposed by staff (“Fiscal Year 2024-2025 Year-End Budget Adjustments”), a copy of which is attached hereto and incorporated herein by this reference as Exhibit “A,” and determined that certain unanticipated expenditures require that further appropriations be made via a budget adjustment.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CITY OF RANCHO MIRAGE HOUSING AUTHORITY DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1.            Recitals.**

That the Recitals set forth above are true and correct.

**Section 2.            Year-End Budget Adjustments.**

That the Board of Directors hereby approves and adopt the Fiscal Year 2024-2025 Year-End Budget Adjustments, as set forth in Exhibit “A.”

**Section 3.            Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 4.            Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the Board of Directors that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 5.            Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 6.                    Certification.**

That the Board Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

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**PASSED, APPROVED AND ADOPTED** on this 16th day of October 2025.

\_\_\_\_\_  
Ted Weill, Chair

**ATTEST:**

\_\_\_\_\_  
Kristie Ramos, Board Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Colin Kirkpatrick, General Counsel

**EXHIBIT "A"**

**FISCAL YEAR 2024-2025 YEAR-END BUDGET ADJUSTMENTS**

(SEE ATTACHED)

## Fiscal Year 2024-2025 Year-End Budget Adjustments

Fund/Org	Division	Account #	Account Name	Original Budget	Year-End Budget		Justification/Description
					Adjustment Request	Amended Budget Total	
281	Parkview Villas	7612	Maintenance	150,000	156,288	306,288	Actual costs higher than budgeted cost
281	Parkview Villas	8012	Small Tools, Furniture, & Equip.	35,000	114,689	149,689	Actual costs higher than budgeted cost
283	Whispering Waters	7612	Maintenance	74,000	30,371	104,371	Actual costs higher than budgeted cost
283	Whispering Waters	8012	Small Tools, Furniture, & Equip.	13,000	22,539	35,539	Actual costs higher than budgeted cost
284	Santa Rosa Villas	7400:8800	Operations & Maintenance	258,750	183,500	442,250	Actual costs higher than budgeted cost
286	San Jacinto Villas	7400:8800	Operations & Maintenance	645,950	217,842	863,792	Actual costs higher than budgeted cost

**RESOLUTION NO. 2025-LB-\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITY OF RANCHO MIRAGE LIBRARY AND OBSERVATORY APPROVING AND ADOPTING THE FISCAL YEAR 2024-2025 YEAR-END BUDGET ADJUSTMENTS**

**WHEREAS**, the City of Rancho Mirage (“City”) is a charter city and recognized as a political subdivision of the State of California for certain purposes; and

**WHEREAS**, pursuant to Rancho Mirage Municipal Code Section 2.84.010, the Rancho Mirage Library and Observatory Board serves as the legislative body responsible for establishing policies for operation of the Rancho Mirage Library and Observatory (“Library and Observatory”); and

**WHEREAS**, pursuant to the Bylaws of the Rancho Mirage Library and Observatory Foundation, the Rancho Mirage Library and Observatory Board additionally provides general oversight of the Rancho Mirage Library and Observatory Foundation (“Foundation”), which includes approval and inclusion of the Foundation Budget in the Library’s overall budget; and

**WHEREAS**, the Board of Directors of the Library and Observatory adopted by resolution the Library and Observatory’s Fiscal Year 2024-2025 Budget based on planned expenditures and anticipated revenues at the time, inclusive of the Foundation’s budget; and

**WHEREAS**, the Board of Directors reviewed the Fiscal Year 2024-2025 Year-End Budget Adjustments proposed by staff (“Fiscal Year 2024-2025 Year-End Budget Adjustments”), a copy of which is attached hereto and incorporated herein by this reference as Exhibit “A,” and determined that certain unanticipated expenditures require that further appropriations be made via a budget adjustment.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CITY OF RANCHO MIRAGE LIBRARY AND OBSERVATORY DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

**Section 1.                    Recitals.**

That the Recitals set forth above are true and correct.

**Section 2.                    Year-End Budget Adjustments.**

That the Board of Directors hereby approves and adopt the Fiscal Year 2024-2025 Year-End Budget Adjustments, as set forth in Exhibit “A.”

**Section 3. Severability.**

That should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**Section 4. Repeal of Conflicting Provisions.**

That all the provisions heretofore adopted by the Board of Directors that are in conflict with the provisions of this Resolution are hereby repealed.

**Section 5. Effective Date.**

That this Resolution shall take effect upon its adoption.

**Section 6. Certification.**

That the Board Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

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**PASSED, APPROVED AND ADOPTED** on this 16th day of October 2025.

---

Ted Weill, Chair

**ATTEST:**

---

Kristie Ramos, Board Secretary

**APPROVED AS TO FORM:**

---

Colin Kirkpatrick, General Counsel

**EXHIBIT "A"**

**FISCAL YEAR 2024-2025 YEAR-END BUDGET ADJUSTMENTS**

(SEE ATTACHED)

## Fiscal Year 2024-2025 Year-End Budget Adjustments

Fund/Org	Division	Account #	Account Name	Original Budget	Year-End Budget		Justification/Description
					Adjustment Request	Amended Budget Total	
242	Library & Observatory	7612	Maintenance	256,000	54,904	310,904	Actual costs higher than budgeted cost
243	Library Foundation	7912	Collection	225,000	33,845	258,845	Actual costs higher than budgeted cost
243	Library Foundation	7919	Literary Legacy	85,000	90,959	175,959	Actual costs higher than budgeted cost